



Kaiparambu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	27,786,782.50
311000000	Earmarked Funds	B-2	6,349.00
312000000	Reserves	B-3	77,193,534.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,438,509.00
330000000	Secured Loans	B-5	5,148,450.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,187,612.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,644,081.50
360000000	Provisions	B-10	200,721.00
	Total :		130,606,039.00
410000000	Fixed Assets	B-11	195,101.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	16,904,331.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,901,788.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80,776,520.00
416000000	Accumulated Depreciation	B-11(a)	-57,034,708.00
420000000	Investment –General Fund	B-12	20,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,487,378.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	33,762,216.00
460000000	Loans, advances and deposits	B-18	12,613,413.00
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 :		130,606,039.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,249,013.00
310900101	Excess Of Income Over Expenditure	24,537,769.50
	Total	27,786,782.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,349.00
	Total	6,349.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	399,495.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,478,743.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,459,399.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	390,843.00
312109901	Capital Contribution	73,465,054.00
	Total	77,193,534.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	300,000.00
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100129	Mahila Kissan Sakthikaran Pariyojana	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	10,638.00
320100160	Rural Housing-Housing For All	1,350,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	2,114,691.00
320100197	Literacy Scheme Grant	491.00
320100198	Grant from Suchitwa Mission	672,403.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,749.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	267,249.00
320100999	Other Liabilities	2,701.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,831,328.00
320200108	Development Fund-Road Renovation Additional Fund	6,894.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,136,532.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	15,772.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	141,263.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,018.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	26,467.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	486,813.00
	Total	14,438,509.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	5,148,450.00
	Total	5,148,450.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	56,050.00
340100102	Suppliers' Earnest Money Deposit	46,510.00
340100103	Bidders' Earnest Money Deposit	21,200.00
340100201	Contractors' Security Deposit	90,950.00
340100202	Suppliers' Security Deposit	56,171.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	182,384.00
340100303	Election Deposit	71,500.00
340109901	Other Deposits	99,485.00
340200101	Rent Deposit	1,505,443.00
340200102	Auction Deposit	22,799.00
340200106	Deposit Received For Halls And Auditoriums	32,364.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	2,756.00
	Total	2,187,612.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	452,797.00
350110104	Employer Liabilities - Pension Contributions Payable	53,445.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,815.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	47,450.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	38,300.00
350200103	Recoveries Payable - State Life Insurance	10,575.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	15,860.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	139,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,865.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,041.00
350200204	Recoveries Payable - National Pension Scheme	15,815.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,076.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,076.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,513.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,513.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	755,173.50
350300103	Government And Other Dues Payable - Value Added Tax	1,062.00
350300110	Government And Other Dues Payable - Audit Recovery	90.00
350300111	Government And Other Dues Payable - Flood Cess	90.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,795.00
350300199	Government And Other Dues Payable - Others	1,422.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	139,236.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	595,947.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	434,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	201,611.00
350410105	Advancce collection of revenues-Service cess on Property Tax	122,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	384,475.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,814.00
350800101	Liability In Respect Of Stale Cheques	49,875.00
350800199	Other Creditors	20,550.00
	Total	3,644,081.50

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	200,721.00
	Total	200,721.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	195,101.00
	Total	195,101.00

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 Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	71,669.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	16,182,528.00

413101014	Irrigation-Others-Check Dam	650,134.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0.00
	Total	16,904,331.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	0.00
414110008	Medical Institution-Alloppathy- Vehicles	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	13,626,084.00
414120003	Public Drinking Water Programmes- New Borewell	540,014.00
414120004	Public Drinking Water Programmes- Other Water Sources	45,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	515,301.00
414120008	Public Drinking Water Programmes- Pipe Line	2,474,946.00
414130001	Public Programmes-Toilet	258,677.00
414130101	Cremetorium-Public Cremetorim- Plant	35,147.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	414,580.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	938,670.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	53,369.00
	Total	18,901,788.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	770,642.00
415100002	Streetlights- New Line For Street Lights	887,402.00
415100003	Streetlights- Streelights	6,787,140.00
415100004	Streetlights- Street Light Meter	784,505.00
415110001	Roads- New Roads	2,868,776.00
415110002	Roads-Mettalled Roads	6,346,054.00
415110003	Roads-Tarred	40,167,106.00
415110004	Roads-Drainage	136,819.00
415110005	Roads - Connectivity Plan	26,980.00
415110301	Bridges- New Bridges	819,417.00
415110401	Culverts- New Culverts	1,994,796.00
415120008	Local Self Government Institution Officer Building- Equipments	1,150,833.00
415120101	Other Buildings-Land	12,590,997.00
415120102	Other Buildings-New Building	2,938,608.00
415120108	Other Buildings- Equipments	3,300.00
415120109	Other Buildings- Furniture	1,581,185.00
415130401	Tractor Ramp- Tractor Ramp	94,248.00
415140001	Vehicles For Office Use	827,712.00
	Total	80,776,520.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,206,967.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,853,642.00

416100103	Accumulated Depreciation - Sewerage and Drainage	-4,146.00
416100104	Accumulated Depreciation - Waterways	-6,326,722.00
416100105	Accumulated Depreciation - Public Lighting	-6,078,464.00
416100106	Accumulated Depreciation - Plant and Machinery	-22,846.00
416100107	Accumulated Depreciation - Vehicles	-248,313.00
416100108	Accumulated Depreciation - Office and Other Equipment	-886,627.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,388,539.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,018,442.00
	Total	-57,034,708.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,000,000.00

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)	43,969.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	68,499.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	626,198.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,632,448.00
431100105	Receivables For Service Cess on Property Tax (Current)	159,594.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	407,010.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,662,905.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-113,245.00
	Total	4,487,378.00

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.)
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	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,921.00
450210101	CANARA BANK-(110042499949)	268,749.00
450210101	CANARA BANK-(110042500161)	267,249.00
450210101	CANARA BANK-(110042501294)	2,805,500.00
450210101	HDFC UPI / E POSE -(50200085256929)	406,896.00
450210101	HDFC E Pose -(50100360023884)	6,440.00
450210101	Bank of Baroda-(11250100005399)	0.00
450210101	STATE BANK OF INDIA-EPAMENT 8860-(37074808860)	10,123,419.00
450210102	District Co-operative bank-(10716053127)	491.00
450210102	Other Co-operative Bank-(40510)	8,034,833.00
450210102	Other Co-operative Bank-(40395)	6,349.00
450210102	DISTRICT CO-OPERATIVE BANK(0032) own fund-(149212801000032)	5,720,553.00
450210102	District Co-operative bank-(80000651842)	10,638.00
450210104	District Treasury, Thrissur-(799013000000464)	0.00
450210104	DISTRICT TREASURY, THRISSUR-(799011400000596)	0.00
450220104	TDCB CFC 15 TH FCG-(80015195474)	5,983,178.00
450240123	IDBI-(0269104000240864)	0.00
450240123	IDBi-not in use-(0269104000240864)	0.00
450250025	CANARA BANK NEW INDIA LITERACY-(110100899101)	0.00
	Total	33,762,216.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,560.00
460400101	Advance To Suppliers	27,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,081,649.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	7,658,554.00
460500306	Advance To Community Development Society	0.00
460500401	Advance To Nirmithi Kendra	140,000.00
460500405	Advance To Socio Economic Unit Foundation	49,500.00
460500501	Advance To Implementing Officers	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,431,750.00
460509901	Advance To Others	0.00
	Total	12,613,413.00
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



Kaiparambu Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,831,498.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,125,660.00
130000000	Rental Income From Panchayat Properties	RP-3	73,250.00
140000000	Fees & User Charges	RP-4	4,699,320.00
150000000	Sale & Hire Charges	RP-5	161,394.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,386,500.00
171000000	Interest Earned	RP-9	616,192.00
240000000	Interest & Finance Charges	RP-15	178.00
311000000	Earmarked Funds	RP-28	246.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,965,358.00
431000000	Sundry Debtors (Receivables)	RP-45	19,233,084.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
170000000	Income from Investments	RP-8	243,084.00
180000000	Other Income	RP-10	68,430.00
340000000	Deposits Received	RP-33	174,011.00
350000000	Other Liabilities	RP-35	1,543,876.00
	Total :		91,134,081.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,170.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	9,108.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,600,533.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	26,980.00
431000000	Sundry Debtors (Receivables)	RP-45	1,662,905.00
460000000	Loans, Advances and Deposits	RP-49	630,000.00
Non-Operating			
340000000	Deposits Received	RP-33	149,358.00
350000000	Other Liabilities	RP-35	53,291,811.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	33,762,216.00
	Total :		91,134,081.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	5,100.00
450210101	CANARA BANK-(110042499949)	89,921.00
450210101	CANARA BANK-(110042500161)	27,546.00
450210101	HDFC E Pose -(50100360023884)	1,113,983.00
450210101	HDFC UPI / E POSE -(50200085256929)	30.00
450210101	STATE BANK OF INDIA-EPAMENT 8860-(37074808860)	6,695,022.00
450210102	District Co-operative bank-(10716053127)	529.00
450210102	District Co-operative bank-(80000651842)	10,283.00
450210101	Bank of Baroda-(11250100005399)	610,762.00
450210102	Other Co-operative Bank-(40395)	6,103.00
450210102	Other Co-operative Bank-(40510)	6,725,914.00
450210104	District Treasury, Thrissur-(799013000000464)	-2,636,169.00
450210104	DISTRICT TREASURY, THRISSUR-(799011400000596)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(0032) own fund-(149212801000032)	9,172,354.00
450220104	TDCB CFC 15 TH FCG-(80015195474)	6,010,120.00
450240123	IDBI-(0269104000240864)	0.00
450240123	IDBi-not in use-(0269104000240864)	0.00
	Total	27,831,498.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,125,660.00
	Total	2,125,660.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	73,250.00
	Total	73,250.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	100.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,050.00
140110106	Licence Fees For Private Markets	4,000.00
140110199	Other Licence Fees	50.00
140120106	Permit fee for land development	23,415.00
140120105	Fee for Building Regularisation	800,287.00
140120101	Permit Fee For Construction Of Buildings	2,478,967.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	20,735.00
140120199	Fee for other permissions	44,741.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	384.00
140130199	Fees For Other Certificates Or Extracts	1,681.00
140130101	Fee for Issue Of Birth Certificate	580.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	725.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,440.00
140200110	Penalties And Fines - Ownership Change	62,500.00
140200109	Penalties For Violation Of Act	5,664.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	77,545.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200103	Penalties And Fines - Compounding Fees	99,200.00
140200101	Penalties And Fines - Penal Interest	126,018.00
140200199	Penalties And Fines - Other Penalties	128,352.00
140400115	Search Fee - Death Registration	192.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	592.00
140400109	Application Fee	288,363.00
140400199	Other Fees	45,208.00
140400107	Compounding Fee	13,200.00
140400101	Notice Fee	27,337.00
140500209	Restoration Charges For Road Cutting	52,975.00
140500206	Receipts On Account Of Cost Of Services Rendered	300.00
140500101	Water Charges Collected	10.00
140500207	Crematorium Fees	304,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	32,700.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	4,699,320.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,800.00
150100105	Receipts from Sale of Fish Farm products	6,290.00
150110199	Receipts from Sale Of Other Forms	10.00
150110101	Receipts from Sale Of Tender Forms	50,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	103,194.00
	Total	161,394.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,386,500.00
	Total	14,386,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	616,192.00
	Total	616,192.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	178.00
	Total	178.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	246.00
	Total	246.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	414.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,051,281.00
320100129	Mahila Kissan Sakthikaran Pariyojana	10,620.00
320100160	Rural Housing-Housing For All	7,200,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	529,892.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,736,504.00
320800101	Beneficiary Contributions	183,760.00
320100197	Literacy Scheme Grant	1,681.00
320100196	Integrated Child Developement Scheme	1,184,877.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,039,143.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	428,186.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,793,500.00
	Total	19,965,358.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,406,777.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,498.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,053,159.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	26,392.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,118,374.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	97,504.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	112,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	472,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	6,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	282,650.00
431400101	Rent Receivables From Buildings(Current)	1,173,131.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	6,477,099.00
	Total	19,233,084.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	243,084.00
	Total	243,084.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	32,776.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,400.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	20,302.00
180400199	Recovery From Employees - Others	11,952.00
	Total	68,430.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	44,960.00
340100103	Bidders' Earnest Money Deposit	300.00
340100102	Suppliers' Earnest Money Deposit	12,250.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	36,750.00
340200106	Deposit Received For Halls And Auditoriums	36,364.00
340200101	Rent Deposit	20,604.00
340200102	Auction Deposit	21,277.00
340800101	Deposit Received From Others	1,506.00
	Total	174,011.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	564.00
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
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115,976.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,977.00
350300199	Government And Other Dues Payable - Others	3,291.00
350300101	Government And Other Dues Payable - Library Cess	434,118.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,440.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	434,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,837.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,603.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	384,475.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,814.00
350800101	Liability In Respect Of Stale Cheques	25,000.00
350410105	Advancce collection of revenues-Service cess on Property Tax	1,981.00
	Total	1,543,876.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220520102	Consulting Fees	1,170.00
	Total	1,170.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	9,108.00
	Total	9,108.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100129	Mahila Kissan Sakthikaran Pariyojana	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,597,233.00
320800101	Beneficiary Contributions	3,300.00
	Total	1,600,533.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	26,980.00
	Total	26,980.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,662,905.00
	Total	1,662,905.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460500501	Advance To Implementing Officers	540,000.00
	Total	630,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	115,508.00
340200102	Auction Deposit	350.00
340200199	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	33,500.00
	Total	149,358.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,325,990.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	177,804.00
350110102	Employee Liabilities - Net Salary Payable	5,269,412.00
350110104	Employer Liabilities - Pension Contributions Payable	709,482.00
350200204	Recoveries Payable - National Pension Scheme	177,804.00
350200117	Recoveries Payable - MEDISEP	73,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,965.00
350200101	Recoveries Payable - General Provident Fund	353,666.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	719,150.00
350200103	Recoveries Payable - State Life Insurance	124,350.00
350200104	Recoveries Payable - Group Insurance Scheme	132,800.00
350200105	Recoveries Payable - Life Insurance Corporation	184,997.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	66,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	138,658.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	21,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,620.00
350200201	Recoveries Payable - Income Tax Deducted At Source	67,849.00
350200299	Recoveries Payable - Other Deductions	473,787.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108,005.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108,006.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,965.00
350300199	Government And Other Dues Payable - Others	2,956.00
350800101	Liability In Respect Of Stale Cheques	545.00
	Total	53,291,811.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,921.00
450210104	District Treasury, Thrissur-(799013000000464)	0.00
450210102	Other Co-operative Bank-(40395)	6,349.00
450210102	District Co-operative bank-(80000651842)	10,638.00
450210102	DISTRICT CO-OPERATIVE BANK(0032) own fund-(149212801000032)	5,720,553.00
450210104	DISTRICT TREASURY, THRISSUR-(799011400000596)	0.00
450210102	Other Co-operative Bank-(40510)	8,034,833.00
450210101	Bank of Baroda-(11250100005399)	0.00
450210101	CANARA BANK-(110042499949)	268,749.00
450210101	CANARA BANK-(110042500161)	267,249.00
450210101	CANARA BANK-(110042501294)	2,805,500.00
450210101	HDFC E Pose -(50100360023884)	6,440.00
450210101	HDFC UPI / E POSE -(50200085256929)	406,896.00
450210101	STATE BANK OF INDIA-EPAMENT 8860-(37074808860)	10,123,419.00
450210102	District Co-operative bank-(10716053127)	491.00
450220104	TDCB CFC 15 TH FCG-(80015195474)	5,983,178.00
450240123	IDBi-not in use-(0269104000240864)	0.00
450240123	IDBI-(0269104000240864)	0.00
450250025	CANARA BANK NEW INDIA LITERACY-(110100899101)	0.00
	Total	33,762,216.00



Kaiparambu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,661,535.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,246,381.00
140000000	Fees & User Charges	I-4	5,404,856.00
150000000	Sales & Hire Charges	I-5	200,166.00
160000000	Revenue Grants, Contributions & Compensation	I-6	135,807,163.00
170000000	Income from Investments	I-7	243,084.00
171000000	Interest Earned	I-8	616,192.00
180000000	Other Income	I-9	68,430.00
A	Total - INCOME		158,247,807.00
210000000	Establishment Expenses	I-10	12,440,972.00
220000000	Administrative Expenses	I-11	2,163,784.00
230000000	Operations & Maintenance	I-12	4,183,041.00
240000000	Interest & Finance Charges	I-13	1,783.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,153,568.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,056,939.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,858,466.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,482,115.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,931,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,662,043.00
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)	8,659,882.00
190000000	Prior Period Income	I-19	2,012.00
B	B - Total : EXPENDITURE		161,593,793.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,345,986.00
190000000	Prior period Income	I-19	2,012.00
290000000	Prior period Expenses	I-18	472,782.00
D	Net Difference	I-19 - I-18	470,770.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,816,756.00
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	4,121,560.00
110100102	Property Tax On Non-Residential Buildings	5,026,908.00
110100104	Service Cess on Property Tax	2,290,707.00
110200101	Profession Tax - Institutions	112,050.00
110200102	Profession Tax - Employees	2,154,160.00
110200103	Profession Tax - Professionals	6,450.00
110200105	Profession Tax - Traders	949,700.00
	Total	14,661,535.00

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	1,173,131.00
130300101	Rent From Auditoriums And Halls	73,250.00
	Total	1,246,381.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	683,475.00
140110106	Licence Fees For Private Markets	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,050.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,478,967.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	20,735.00
140120105	Fee for Building Regularisation	800,287.00
140120106	Permit fee for land development	23,415.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	44,741.00
140130101	Fee for Issue Of Birth Certificate	580.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	725.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	384.00
140130199	Fees For Other Certificates Or Extracts	1,681.00
140200101	Penalties And Fines - Penal Interest	126,018.00
140200103	Penalties And Fines - Compounding Fees	99,200.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	77,545.00
140200109	Penalties For Violation Of Act	5,664.00
140200110	Penalties And Fines - Ownership Change	62,500.00
140200199	Penalties And Fines - Other Penalties	148,192.00
140400101	Notice Fee	27,337.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	592.00
140400107	Compounding Fee	13,200.00
140400109	Application Fee	288,363.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	45,208.00
140500101	Water Charges Collected	10.00
140500206	Receipts On Account Of Cost Of Services Rendered	300.00
140500207	Crematorium Fees	304,500.00
140500209	Restoration Charges For Road Cutting	52,975.00
140500301	Collection Incentive - KCWWF	2,221.00
140700199	Re-Imbursement Of Other Expenses Incurred	32,700.00
	Total	5,404,856.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	6,290.00
150100110	Receipts from Sale Of Timber	1,800.00
150110101	Receipts from Sale Of Tender Forms	50,100.00
150110199	Receipts from Sale Of Other Forms	10.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	141,966.00
	Total	200,166.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,703,718.00
160100102	Development Fund - Special Component Plan	4,703,531.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	58,220.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,575,843.00
160100209	Fund For Transferred Institutions - Homoeopathy	434,228.00
160100401	Maintenance Fund - Road Assets	8,709,151.00
160100402	Maintenance Fund - Non-Road Assets	4,929,434.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,386,500.00
160100625	Intergrated Child Development Service	499,569.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,144,158.00
160100629	Mahila Kissan Sakthikaran Pariyojana	10,620.00
160100652	Other Schemes	51,530.00
160100660	Rural Housing-Housing For All	5,850,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	529,892.00
160100723	Literacy Scheme Grant	1,719.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,274,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,032,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,257,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,825,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,421,400.00
160100769	Suchitwa Mission Grant	729,547.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	188,483.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	860,315.00
160102601	Beneficiary Contribution (Utilised)	362,590.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,012,419.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,134,496.00
	Total	135,807,163.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	243,084.00
	Total	243,084.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	616,192.00
	Total	616,192.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	20,302.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,400.00
180400199	Recovery From Employees - Others	11,952.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	32,776.00
	Total	68,430.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,071,180.00
210100102	Salaries - Permanent Staff	6,178,703.00
210100106	Salaries - Contract Staff	124,318.00
210100201	Wages - Daily Wages Staff	1,609,519.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	13,800.00
210200102	Travelling Allowances - Permanent Staff	48,775.00
210200104	Travelling Allowances - Contract Staff	1,228.00
210200105	Travelling Allowances - Daily Wages Staff	12,945.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	7,710.00
210200210	Special Festival Allowance-Daily Wages Staff	26,840.00
210200299	Other Benefits And Allowances	224,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,807.00
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	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	111,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,800.00
210200504	Travelling Allowance Of Members	8,250.00
210300102	Pension Contributions - Permanent Staff	731,007.00
210300111	Contributory Pension (NPS) - Localbody Share	149,596.00
210300203	Leave Surrender - Permanent Staff	96,629.00
	Total	12,440,972.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	10,285.00
220110101	Electricity Charges - Office	145,370.00
220110102	Electricity Charges - Transferred Institutions	273,361.00
220110103	Water Charges - Office	3,990.00
220110199	Other Office Maintenance Expenses	287,651.00
220120101	Telephone Expenses - Office	26,349.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	70,709.00
220120103	Postage Expenses	20,550.00
220120104	Internet Charges	52,736.00
220120107	Refreshment Charges - Committee Meetings	123,602.00
220120108	Refreshment Charges - Other Meetings	75,919.00
220200101	Purchase Of Books	310.00
220200102	Purchase Of News Paper	530.00
220200103	Purchase Of Periodicals	1,060.00
220210101	Printing Charges	188,622.00
220210102	Stationery Expenses	109,914.00
220400101	Insurance Of Vehicles	10,898.00
220510102	Legal Expenses Other Than For Recoveries	105,000.00
220520102	Consulting Fees	1,170.00
220520199	Other Professional Fees Except Legal Expenses	15,750.00
220600101	Newspaper Advertisement Charges	14,271.00
220600199	Other Advertisement & Publicity Charges	12,505.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	13,690.00
220700101	Election Expenses - Printing Charges	65,546.00
220800109	Donations And Contributions As Per Governement Order	35,000.00
220800199	Other Administrative Expenses	496,996.00
	Total	2,163,784.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,572,754.00
230100104	Electricity Charges For Drinking Water Schemes	286,657.00
230100199	Electricity Charges For Other Operations	195,036.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	176,798.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	35,729.00
230400101	Vehicle Hire Charges	118,180.00
230400199	Other Hire Charges	4,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	6,488.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,300.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,050.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,850.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,648.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	5,220.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,615.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	97,784.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	18,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	11,500.00
230500899	Repairs & Maintenance - Waste Treatment Others	11,108.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,984.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	88,873.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,167.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,400.00
230800099	Other Operating & Maintenance Expenses	10,800.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	800.00
230800104	Expenses For Cutting Of Dangerous Trees	20,300.00
230800110	Sanitation Expenses	360,000.00
	Total	4,183,041.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,783.00
	Total	1,783.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	898,020.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	245,080.00
250100012	Agriculture - Paddy - Barren Land Cultivation	24,000.00
250100101	Coconut-Tender Plants Distribution	270,387.00
250100102	Coconut-Biofertiliser Distribution	9,330.00
250100104	Coconut-Lime Distribution	243.00
250100302	Vegetables-Tender Plants Distribution	13,490.00
250100601	Horticulture-Tender Plants Distribution	40,470.00
250100902	Floriculture-Tender Plants Distribution	66,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	442,599.00
250103001	Subsidy For Nutmeg Cultivation	172,500.00
250110004	Bufffallo-Providing Animals	80,000.00
250110015	Poultry- Terrace Farming (Hen)	386,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	91,644.00
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	35,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	745,684.00
250130315	Inland Pisciculture - Backyard pond Fish farming	92,721.00
250200001	Self Employment and Marketting promotion	40,000.00
	Total	4,153,568.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100026	Pre Primary Education	421,856.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	926,109.00
251100106	Primary Education-Furniture Maintenance In Govt School	114,597.00
251100601	Education Related Activties-Development Of Educational Quality	600,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	78,114.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	443,219.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	1,660.00
251100803	Continuing Education - Assistance To Equivalence Examination	9,500.00
251101102	Periodicals-Prchases Of Periodicals	530.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	13,806.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	186,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,852.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	116,940.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,372,956.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	95,247.00
251110011	Medical Institution-Allopathy-Renovation	220,048.00
251110012	Medical Institution-Allopathy-Health-Related Activities	317,456.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	37,152.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	452,228.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	753,048.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	49,098.00
251110506	Health Related Activties-Immunisation Activity	4,740.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	3,200.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	600,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	170,733.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	2,003,270.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	587,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	300,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	337,502.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	605,596.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	96,885.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	74,985.00
251130301	Cremetorium-Maintenance Of Public Crematorium	470,770.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	948,290.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	144,477.00
251140004	Housing-Individual Programmes-House Construction	15,288,396.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,707,500.00

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

Code	Head	Amount (Rs.)
251140006	Housing-Individual Programmes-Self Construction Of House	1,998,558.00
251140008	Housing-Individual Programmes-Self Renovation Of House	85,000.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150108	Welfare of women	192,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	667,960.00
251150208	Welfare Of The Aged-Oldage Caring Activity	64,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	75,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,056,000.00
251150510	Social Security - Giving Bed to Old Age people	75,992.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,541.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	970,342.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,071,358.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	3,420.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	1,731.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	26,906.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	81,465.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	7,170.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,664,400.00
251170104	Anganwadi Related Services	150,000.00
251200001	Electric Line-Post Re-Arrangement	162,983.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	512,501.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,014,785.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	697,057.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	15,500.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	221,806.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	390,154.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	59,326.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	173,224.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	180,000.00
	Total	46,056,939.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	1,568,504.00
252100004	Street lights	90,000.00
252110001	Roads-Retarring	10,643,325.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	1,412,555.00
252110005	Roads-Drainage Renovation	229,535.00
252110008	Roads - Road works with interlocking & concrete blocks	239,947.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	595,938.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	76,778.00
252120101	Other Buildings-Renovation Of Building	1,884.00
	Total	14,858,466.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,482,115.00
	Total	14,482,115.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,032,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,257,800.00
254200104	State Sponsored Schemes- Widow Pension	15,274,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,421,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,825,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	52,931,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,662,043.00
	Total	1,662,043.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	310,985.00
272300101	Depreciation - Roads & Bridges	5,858,450.00
272310101	Depreciation -Sewerage & Drainage	4,146.00
272320101	Depreciation -Waterways	1,017,938.00
272330101	Depreciation -Public Lighting	925,528.00
272400101	Depreciation- Plant & Machinery	3,515.00
272500101	Depreciation- Vehicles	82,771.00
272600101	Depreciation - Office & Other Equipments	138,138.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	177,334.00
272800101	Depreciation - Other Fixed Assets	141,077.00
	Total	8,659,882.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	112,782.00
290800701	Prior Period Expenses - Miscellaneous Expenses	360,000.00
	Total	472,782.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,012.00
	Total	2,012.00



Kaiparambu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4121560	0	4121560	
110100102	Property Tax On Non-Residential Buildings	0	0	5026908	0	5026908	
110100104	Service Cess on Property Tax	0	0	2290707	0	2290707	
110200101	Profession Tax - Institutions	0	0	112050	0	112050	
110200102	Profession Tax - Employees	0	0	2203360	49200	2154160	
110200103	Profession Tax - Professionals	0	0	6450	0	6450	
110200105	Profession Tax - Traders	0	0	949700	0	949700	
130100101	Rent From Buildings	0	0	1175881	2750	1173131	
130300101	Rent From Auditoriums And Halls	0	0	73250	0	73250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	683475	0	683475	
140110106	Licence Fees For Private Markets	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7100	50	7050	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2478967	0	2478967	
140120102	Permit Fee For Installation Of Machinery	0	0	850	0	850	
140120104	Permit Fee For Running Machinery	0	0	21035	300	20735	
140120105	Fee for Building Regularisation	0	0	800287	0	800287	
140120106	Permit fee for land development	0	0	23415	0	23415	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	44741	0	44741	
140130101	Fee for Issue Of Birth Certificate	0	0	580	0	580	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	725	0	725	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2440	0	2440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	384	0	384	
140130199	Fees For Other Certificates Or Extracts	0	0	1681	0	1681	
140200101	Penalties And Fines - Penal Interest	0	0	126165	147	126018	
140200103	Penalties And Fines - Compounding Fees	0	0	99700	500	99200	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	77545	0	77545	
140200109	Penalties For Violation Of Act	0	0	5664	0	5664	
140200110	Penalties And Fines - Ownership Change	0	0	62500	0	62500	
140200199	Penalties And Fines - Other Penalties	0	0	149188	996	148192	
140400101	Notice Fee	0	0	27377	40	27337	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	592	0	592	
140400107	Compounding Fee	0	0	13200	0	13200	
140400109	Application Fee	0	0	293963	5600	288363	
140400115	Search Fee - Death Registration	0	0	192	0	192	
140400199	Other Fees	0	0	213076	167868	45208	
140500101	Water Charges Collected	0	0	10	0	10	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	300	0	300	
140500207	Crematorium Fees	0	0	304500	0	304500	
140500209	Restoration Charges For Road Cutting	0	0	52975	0	52975	
140500301	Collection Incentive - KCWWF	0	0	2221	0	2221	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	32700	0	32700	
150100105	Receipts from Sale of Fish Farm products	0	0	6290	0	6290	
150100110	Receipts from Sale Of Timber	0	0	1800	0	1800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	50100	0	50100	
150110199	Receipts from Sale Of Other Forms	0	0	10	0	10	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	144214	2248	141966	
160100101	Development Fund - General	0	0	15103213	399495	14703718	
160100102	Development Fund - Special Component Plan	0	0	4703531	0	4703531	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	58220	0	58220	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2575843	0	2575843	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	434228	0	434228	
160100401	Maintenance Fund - Road Assets	0	0	8709151	0	8709151	
160100402	Maintenance Fund - Non-Road Assets	0	0	5320277	390843	4929434	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14386500	0	14386500	
160100625	Intergrated Child Development Service	0	0	499569	0	499569	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16144158	0	16144158	
160100629	Mahila Kissan Sakthikaran Pariyojana	0	0	10620	0	10620	
160100652	Other Schemes	0	0	51530	0	51530	
160100660	Rural Housing-Housing For All	0	0	5850000	0	5850000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	529892	0	529892	
160100723	Literacy Scheme Grant	0	0	1719	0	1719	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15274200	0	15274200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27032600	0	27032600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4257800	0	4257800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3825200	0	3825200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2421400	0	2421400	
160100769	Suchitwa Mission Grant	0	0	729547	0	729547	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	188483	0	188483	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	860315	0	860315	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	362590	0	362590	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3012419	0	3012419	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4134496	0	4134496	
170100101	Interest On Fixed Deposits	0	0	243084	0	243084	
171100101	Interest From Bank Accounts	0	0	747370	131178	616192	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	20302	0	20302	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3400	0	3400	
180400199	Recovery From Employees - Others	0	0	11952	0	11952	
180400301	Recovery From Others - Audit Recovery	0	0	32776	0	32776	
190100101	Prior Period Income-Property Tax	0	0	2028	16	2012	
210100101	Salaries - Secretary	0	0	0	1071180		1071180
210100102	Salaries - Permanent Staff	0	0	561380	6740083		6178703
210100106	Salaries - Contract Staff	0	0	0	124318		124318
210100201	Wages - Daily Wages Staff	0	0	0	1609519		1609519
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	13800		13800
210200102	Travelling Allowances - Permanent Staff	0	0	0	48775		48775
210200104	Travelling Allowances - Contract Staff	0	0	0	1228		1228
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12945		12945
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	7710		7710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26840		26840
210200299	Other Benefits And Allowances	0	0	0	224630		224630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3807		3807
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	1248000		1248000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	3053		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	111200		111200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27100		27100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4800		4800
210200504	Travelling Allowance Of Members	0	0	0	8250		8250
210300102	Pension Contributions - Permanent Staff	0	0	55167	786174		731007
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	149596		149596
210300203	Leave Surrender - Permanent Staff	0	0	0	96629		96629
220100199	Rent - Other Items	0	0	0	10285		10285
220110101	Electricity Charges - Office	0	0	0	145370		145370
220110102	Electricity Charges - Transferred Institutions	0	0	0	273361		273361
220110103	Water Charges - Office	0	0	0	3990		3990
220110199	Other Office Maintenance Expenses	0	0	0	287651		287651
220120101	Telephone Expenses - Office	0	0	0	26349		26349
220120102	Telephone Expenses - Transferred Institutions	0	0	0	70709		70709
220120103	Postage Expenses	0	0	4862	25412		20550
220120104	Internet Charges	0	0	0	52736		52736
220120107	Refreshment Charges - Committee Meetings	0	0	0	123602		123602
220120108	Refreshment Charges - Other Meetings	0	0	0	75919		75919
220200101	Purchase Of Books	0	0	564	874		310
220200102	Purchase Of News Paper	0	0	0	530		530
220200103	Purchase Of Periodicals	0	0	0	1060		1060
220210101	Printing Charges	0	0	2520	191142		188622
220210102	Stationery Expenses	0	0	0	109914		109914
220400101	Insurance Of Vehicles	0	0	0	10898		10898
220510102	Legal Expenses Other Than For Recoveries	0	0	0	105000		105000
220520102	Consulting Fees	0	0	0	1170		1170
220520199	Other Professional Fees Except Legal Expenses	0	0	750	16500		15750
220600101	Newspaper Advertisement Charges	0	0	0	14271		14271
220600199	Other Advertisement & Publicity Charges	0	0	0	12505		12505
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	13690		13690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700101	Election Expenses - Printing Charges	0	0	0	65546		65546
220800109	Donations And Contributions As Per Government Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	26860	523856		496996
230100101	Electricity Charges For Street Lights	0	0	0	2572754		2572754
230100104	Electricity Charges For Drinking Water Schemes	0	0	18136	304793		286657
230100199	Electricity Charges For Other Operations	0	0	0	195036		195036
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	176798		176798
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	35729		35729
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	130	130		
230400101	Vehicle Hire Charges	0	0	0	118180		118180
230400199	Other Hire Charges	0	0	0	4500		4500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	6488		6488
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3300		3300
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19050		19050
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9850		9850
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8648		8648
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	5220		5220
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	6615		6615
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	97784		97784
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	18000		18000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	11500		11500
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	11108		11108
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90984		90984
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	88873		88873
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21167		21167
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1400		1400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	10800		10800
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	1500		1500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	800		800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20300		20300
230800110	Sanitation Expenses	0	0	0	360000		360000
240700101	Bank Charges	0	0	2153	3936		1783
250100001	Paddy-Seed Distribution	0	0	0	898020		898020
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	245080		245080
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	24000		24000
250100101	Coconut-Tender Plants Distribution	0	0	0	270387		270387
250100102	Coconut-Biofertiliser Distribution	0	0	0	9330		9330
250100104	Coconut-Lime Distribution	0	0	0	243		243
250100302	Vegetables-Tender Plants Distribution	0	0	0	13490		13490
250100601	Horticulture-Tender Plants Distribution	0	0	0	40470		40470
250100902	Floriculture-Tender Plants Distribution	0	0	0	66000		66000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	442599		442599
250103001	Subsidy For Nutmeg Cultivation	0	0	0	172500		172500
250110004	Bufffallo-Providing Animals	0	0	0	80000		80000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	386400		386400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	91644		91644
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	35000		35000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	745684		745684
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	92721		92721
250200001	Self Employment and Marketting promotion	0	0	0	40000		40000
251100026	Pre Primary Education	0	0	0	421856		421856
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	926109		926109
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	114597		114597
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	600000		600000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	78114		78114
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	443219		443219
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	1660		1660
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	9500		9500
251101102	Periodicals-Prchases Of Periodicals	0	0	0	530		530
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	13806		13806
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	186000		186000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148852		148852
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	116940		116940
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2372956		2372956
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	0	0	0	95247		95247
251110011	Medical Institution-Allopathy-Renovation	0	0	0	220048		220048
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	317456		317456
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	37152		37152
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	452228		452228
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	753048		753048
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	49098		49098
251110506	Health Related Activties-Immunisation Activity	0	0	0	4740		4740
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	3200		3200
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	600000		600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	170733		170733
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	2003270		2003270
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	587000		587000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	300000		300000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	337502		337502
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	605596		605596
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	96885		96885
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	74985		74985
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	470770		470770
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	414580	1362870		948290
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	144477		144477
251140004	Housing-Individual Programmes-House Construction	0	0	0	15288396		15288396
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1707500		1707500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1998558		1998558
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	85000		85000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150108	Welfare of women	0	0	0	192000		192000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	667960		667960
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	64000		64000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	75000		75000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2056000		2056000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150510	Social Security - Giving Bed to Old Age people	0	0	0	75992		75992
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	61541		61541
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	970342		970342
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1071358		1071358
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	3420		3420
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	1731		1731
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	26906		26906
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	81465		81465
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	7170		7170
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1664400		1664400
251170104	Anganwadi Related Services	0	0	0	150000		150000
251200001	Electric Line-Post Re-Arrangement	0	0	0	162983		162983
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	512501		512501
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1014785		1014785
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	697057		697057
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15500		15500
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	221806		221806
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	390154		390154
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	59326		59326

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	173224		173224
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	180000		180000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	1568504		1568504
252100004	Street lights	0	0	0	90000		90000
252110001	Roads-Retarring	0	0	0	10643325		10643325
252110004	Roads-Concretting	0	0	230802	1643357		1412555
252110005	Roads-Drainage Renovation	0	0	0	229535		229535
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	239947		239947
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	595938		595938
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	76778		76778
252120101	Other Buildings-Renovation Of Building	0	0	0	1884		1884
253100101	Total Poverty Alleviation	0	0	0	14482115		14482115
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27032600		27032600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4257800		4257800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15274200		15274200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2421400		2421400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3825200		3825200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1662043		1662043
272200101	Depreciation-Buildings	0	0	0	310985		310985
272300101	Depreciation - Roads & Bridges	0	0	0	5858450		5858450
272310101	Depreciation -Sewerage & Drainage	0	0	0	4146		4146
272320101	Depreciation -Waterways	0	0	0	1017938		1017938
272330101	Depreciation -Public Lighting	0	0	0	925528		925528
272400101	Depreciation- Plant & Machinery	0	0	0	3515		3515
272500101	Depreciation- Vehicles	0	0	0	82771		82771
272600101	Depreciation - Office & Other Equipments	0	0	0	138138		138138
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	177334		177334

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	Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	141077		141077
290800501	Prior Period Expenses - Programme Expenses	0	0	59916	172698		112782
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	360000		360000
310100101	Panchayat Fund - General Fund	3283273	0	0	34260	3249013	
310900101	Excess Of Income Over Expenditure	28354525.5	0	0	0	28354525.5	
311100101	Panchayat'S Distress Relief Fund	6103	0	246	0	6349	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	399495	0	399495	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1478743	0	1478743	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1459399	0	1459399	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	390843	0	390843	
312109901	Capital Contribution	73465054	0	0	0	73465054	
320100105	Awards And Honours - Central Government	300000	0	0	0	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	610762	0	1660370	2271132		
320100129	Mahila Kissan Sakthikaran Pariyojana	0	0	19728	19728		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	10283	0	414	59	10638	
320100160	Rural Housing-Housing For All	0	0	7200000	5850000	1350000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	529892	529892		
320100196	Integrated Child Development Scheme	1429383	0	1184877	499569	2114691	
320100197	Literacy Scheme Grant	529	0	1681	1719	491	
320100198	Grant from Suchitwa Mission	1401950	0	0	729547	672403	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	89921	0	1039143	860315	268749	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	27546	0	428186	188483	267249	
320100999	Other Liabilities	2701	0	0	0	2701	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2631846	0	1736504	1537022	2831328	
320200108	Development Fund-Road Renovation Additional Fund	6894	0	0	0	6894	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3378274	0	3793500	4035242	3136532	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	434228	15772	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	141263	0	0	0	141263	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1018	0	0	0	1018	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1477433	0	119800	1597233		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	106550	0	0	106550		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	51530	0	0	51530		
320800101	Beneficiary Contributions	208597	0	183760	365890	26467	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	486813	0	0	0	486813	
330500202	Secured Loans - Loan From HUDCO	6402225	0	0	1253775	5148450	
340100101	Contractors' Earnest Money Deposit	19300	0	36750	0	56050	
340100102	Suppliers' Earnest Money Deposit	0	0	46510	0	46510	
340100103	Bidders' Earnest Money Deposit	20900	0	300	0	21200	
340100201	Contractors' Security Deposit	90950	0	0	0	90950	
340100202	Suppliers' Security Deposit	56171	0	0	0	56171	
340100301	Contractors' Retention	191978	0	105914	115508	182384	
340100303	Election Deposit	71500	0	0	0	71500	
340109901	Other Deposits	99485	0	0	0	99485	
340200101	Rent Deposit	1484839	0	20604	0	1505443	
340200102	Auction Deposit	1872	0	21277	350	22799	
340200106	Deposit Received For Halls And Auditoriums	29500	0	36364	33500	32364	
340200199	Other Deposits	0	0	3523	3523		
340800101	Deposit Received From Others	1250	0	1506	0	2756	
350109999	Amount payable to Other Creditors	0	0	44425708	44425708		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6772073	6772073		
350110102	Employee Liabilities - Net Salary Payable	442212	0	5674200	5663615	452797	
350110104	Employer Liabilities - Pension Contributions Payable	60941	0	815195	822691	53445	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15002	0	178617	177804	15815	
350200101	Recoveries Payable - General Provident Fund	80386	0	381160	414096	47450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	160760	0	639510	761970	38300	
350200103	Recoveries Payable - State Life Insurance	10625	0	144900	144950	10575	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	142600	143000	10700	
350200105	Recoveries Payable - Life Insurance Corporation	12886	0	204709	201735	15860	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	10000	10000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7000	0	66000	73000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8300	0	142558	141658	9200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	25000	25000		
350200117	Recoveries Payable - MEDISEP	6000	0	81000	79500	7500	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	18620	18620		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	109714	67849	41865	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4299	0	0	2258	2041	
350200204	Recoveries Payable - National Pension Scheme	15002	0	191106	190293	15815	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18105	0	117897	109926	26076	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18105	0	124414	116443	26076	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2280	0	13223	11990	3513	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2280	0	19251	18018	3513	
350200299	Recoveries Payable - Other Deductions	109452	0	418621	528073		
350300101	Government And Other Dues Payable - Library Cess	321055.5	0	434407	289	755173.5	
350300103	Government And Other Dues Payable - Value Added Tax	1062	0	0	0	1062	
350300110	Government And Other Dues Payable - Audit Recovery	90	0	0	0	90	
350300111	Government And Other Dues Payable - Flood Cess	90	0	90	90	90	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2355	0	2440	0	4795	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	1087	0	3855	3520	1422	
350400501	Refunds Payable - Grants And Funds	139236	0	0	0	139236	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	617650	0	4838	26541	595947	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	477700	0	443100	486000	434800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	217807	0	7603	23799	201611	
350410105	Advancmce collection of revenues-Service cess on Property Tax	132958	0	1981	12739	122200	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	400825	0	389575	405925	384475	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	12814	0	12814	
350800101	Liability In Respect Of Stale Cheques	25420	0	25000	545	49875	
350800199	Other Creditors	33800	0	0	13250	20550	
360100101	Provision For Doubtful Receivables - Property Tax	200721	0	0	0	200721	
410800101	Other Fixed Assets	0	195101	0	0		195101
412010101	Capital Work In Progress	0	1323330	1323330	0		
413101004	Public Irrigation- Lift Irrigation-Canal	0	71669	0	0		71669
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	16182528	0	0		16182528
413101014	Irrigation-Others-Check Dam	0	650134	0	0		650134
414100105	Primary Education- Furniture In Government School	0	198306	421856	223550		
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	114597	114597		
414120002	Public Drinking Water Programmes- New Open Well	0	13626084	0	0		13626084
414120003	Public Drinking Water Programmes- New Borewell	0	132014	0	408000		540014
414120004	Public Drinking Water Programmes- Other Water Sources	0	45000	0	0		45000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	515301	0	0		515301
414120008	Public Drinking Water Programmes- Pipe Line	0	2348121	0	126825		2474946
414130001	Public Programmes-Toilet	0	258677	0	0		258677
414130101	Cremetorium-Public Cremetorim- Plant	0	35147	0	0		35147
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	414580		414580
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	938670	22380	22380		938670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	53369		53369
415100001	Streetlights-Line Extension For Existing Street Lights	0	770642	0	0		770642
415100002	Streetlights- New Line For Street Lights	0	887402	0	0		887402
415100003	Streetlights- Streelights	0	6387645	0	399495		6787140
415100004	Streetlights- Street Light Meter	0	0	0	784505		784505
415110001	Roads- New Roads	0	2611036	0	257740		2868776
415110002	Roads-Mettalled Roads	0	6346054	0	0		6346054
415110003	Roads-Tarred	0	33491281	8527424	15203249		40167106
415110004	Roads-Drainage	0	0	0	136819		136819
415110005	Roads - Connectivity Plan	0	0	0	26980		26980
415110301	Bridges- New Bridges	0	819417	0	0		819417
415110401	Culverts- New Culverts	0	1994796	0	0		1994796
415120008	Local Self Government Institution Officer Building- Equipments	0	1150833	0	0		1150833
415120101	Other Buildings-Land	0	12590997	0	0		12590997
415120102	Other Buildings-New Building	0	2578754	0	359854		2938608
415120108	Other Buildings- Equipments	0	3300	0	0		3300
415120109	Other Buildings- Furniture	0	1581185	0	0		1581185
415130401	Tractor Ramp- Tractor Ramp	0	94248	0	0		94248
415140001	Vehicles For Office Use	0	827712	0	0		827712
416100101	Accumulated Depreciation - Buildings	1895982	0	310985	0	2206967	
416100102	Accumulated Depreciation - Roads and Bridges	32995192	0	5858450	0	38853642	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	4146	0	4146	
416100104	Accumulated Depreciation - Waterways	5308784	0	1017938	0	6326722	
416100105	Accumulated Depreciation - Public Lighting	5152936	0	925528	0	6078464	
416100106	Accumulated Depreciation - Plant and Machinery	19331	0	3515	0	22846	
416100107	Accumulated Depreciation - Vehicles	165542	0	82771	0	248313	
416100108	Accumulated Depreciation - Office and Other Equipment	748489	0	138138	0	886627	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1211205	0	177334	0	1388539	
416100110	Accumulated Depreciation - Other Fixed Assets	877365	0	141077	0	1018442	
420800101	Investments - Fixed Deposits	0	20000000	0	0		20000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	29652	4322502	4336819		43969
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	45054	7890	31335		68499
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	575233	5237037	5288002		626198
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1159629	102528	575347		1632448

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100105	Receivables For Service Cess on Property Tax (Current)	0	144033	2278486	2294047		159594
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	288929	26392	144473		407010
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	114575	114575		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6450	6450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	953100	953100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4500	4500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	688975	688975		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	1208682	1208682		
431400102	Rent Receivables From Buildings(Arrears)	0	0	20996	20996		
431500199	Receivables of Redemption	0	6477099	6477099	1662905		1662905
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	86462	0	463071	436288	113245	
450100101	Cash	0	5100	12184998	12307819		127921
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8537264	14476392	19817381		13878253
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15915183	25120206	22977887		13772864
450210104	Treasury Account Of Traditional Functions Fund	2636169	0	18735075	21371244		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	6010120	6350084	6323142		5983178
450240123	Fund In Bank Account Of Integrated Low Cost Sanitation	0	0	529892	529892		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	1660	1660		
460100101	Festival Advance	0	200	106200	116000		10000
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100199	Other Advances	0	34560	0	0		34560
460400101	Advance To Suppliers	0	27200	0	0		27200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3081649	0	0		3081649
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	7658554	0	0		7658554
460500401	Advance To Nirmithi Kendra	0	140000	0	0		140000
460500405	Advance To Socio Economic Unit Foundation	0	163600	163600	49500		49500
460500501	Advance To Implementing Officers	0	360000	720000	540000		180000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1877224	1657564	1212090		1431750
460509901	Advance To Others	0	0	110000	110000		
	Total	181185667	181185667	368676036	368676036	349820567	349820567

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14661535
130000000	Rental Income from Panchayat Properties	1246381
140000000	Fees & User Charges	5404856
150000000	Sales & Hire Charges	200166
160000000	Revenue Grants, Contributions & Compensation	135807163
170000000	Income from Investments	243084
171000000	Interest Earned	616192
180000000	Other Income	68430
190000000	Prior Period Income	2012
		158249819.00
LESS		
210000000	Establishment Expenses	12440972
220000000	Administrative Expenses	2163784
230000000	Operations & Maintenance	4183041
240000000	Interest & Finance Charges	1783
250000000	Decentralised Plan Programme - Productive Sector	4153568
251000000	Decentralised Plan Programme - Service Sector	46056939
252000000	Decentralised Plan Programme - Infrastructure Sector	14858466
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14482115
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52931200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1662043
272000000	Depreciation	8659882
290000000	Prior Period Expenditure	472782
431000000	Sundry Debtors (Receivables)	-4145789
450000000	Cash and Bank Balance	5930718
		163851504.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5601685.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	-34260
311000000	Earmarked Funds	246

Kaiparambu

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
312000000	Reserves	3728480
320000000	Grants, Funds and Contributions for specific purposes	1625216
330000000	Secured Loans	-1253775
340000000	Deposits Received	119867
350000000	Other Liabilities	148811
		4334585.00
LESS		
412000000	Capital Work-in-Progress	-1323330
		-1323330.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5657915.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-729574
		-729574.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-729574.00
GRANT TOTAL (A+B+C)		-673344.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27831498
		27831498.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27831498.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33762216
		33762216.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33762216.00
Net increase /(decrease) in cash and cash equivalents		5930718.00

Kaiparambu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	27826398.00
Cash	Cash	RP-40(a)	5100.00
	Operating		
110000000	Tax Revenue	RP-1	2125660.00
130000000	Rental income from Panchayat Properties	RP-3	73250.00
140000000	Fees & User Charges	RP-4	4699320.00
150000000	Sale & Hire Charges	RP-5	161394.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14386500.00
171000000	Interest Earned	RP-9	616192.00
240000000	Interest & Finance Charges	RP-15	178.00
311000000	Earmarked Funds	RP-28	246.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19965358.00
431000000	Sundry Debtors (Receivables)	RP-45	19233084.00
460000000	Loans, Advances and Deposits	RP-49	12000.00
	Non Operating		
170000000	Income from Investments	RP-8	243084.00
180000000	Other Income	RP-10	68430.00
340000000	Deposits Received	RP-33	174011.00
350000000	Other Liabilities	RP-35	1543876.00
	Grand total		91134081.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1170.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	9108.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1600533.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	26980.00
431000000	Sundry Debtors (Receivables)	RP-45	1662905.00
460000000	Loans, Advances and Deposits	RP-49	630000.00
	Non Operating		
340000000	Deposits Received	RP-33	149358.00

350000000	Other Liabilities	RP-35	53291811.00
	Closing Balance		
Bank	Bank	RP-40(b)	33634295.00
Cash	Cash	RP-40(b)	127921.00
	Grand Total		91134081.00

Kaiparambu Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	14661535.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1246381.00
140000000	Fee & User Charges	I-4	5404856.00
150000000	Sale & Hire Charges	I-5	200166.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	135807163.00
170000000	Income from Investments	I-7	243084.00
171000000	Interest Earned	I-8	616192.00
180000000	Other Income	I-9	68430.00
190000000	Prior Period Income	I-19	2012.00
	Total Income		158247807.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12440972.00
220000000	Administrative Expenses	I-11	2163784.00
230000000	Operations & Maintenance	I-12	4183041.00
240000000	Interest & Finance Charges	I-13	1783.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4153568.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	46056939.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14858466.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14482115.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	52931200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1662043.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8659882.00
	Total Expenditure		161593793.00
	Gross Surplus / Deficit of income over Expenditure		-3345986.00
	Gross Surplus / Deficit of income over Expenditure		-3816756.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	472782.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-470770.00

Kaiparambu Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	27786782.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	6349.00
312000000	Reserves	B-3	77193534.00
	Total Reserve & Surplus		104986665.50
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14438509.00
	Total Grants, Contributions for Specific Purposes		14438509.00
	Loans		
330000000	Secured Loans	B-5	5148450.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5148450.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2187612.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3644081.50
360000000	Provisions	B-10	200721.00
	Total Current Liabilities and Provisions		6032414.50
	TOTAL LIABILITIES		130606039.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	195101.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	16904331.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18901788.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	80776520.00
416000000	Accumulated Depreciation	B-11(a)	-57034708.00
	Total Fixed Assets		59743032.00
	Investments		
420000000	Investments-General Fund	B-12	20000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		20000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4487378.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	33762216.00
460000000	Loans, Advances and Deposits	B-18	12613413.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		50863007.00
	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		130606039.00