

Keezhariyur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4257642
130000000	Rental Income from Panchayat Properties	7000
140000000	Fees & User Charges	2034064
150000000	Sales & Hire Charges	72074
160000000	Revenue Grants, Contributions & Compensation	153171215
171000000	Interest Earned	190296
180000000	Other Income	0
		159732291.00
LESS		
210000000	Establishment Expenses	10917707
220000000	Administrative Expenses	707603
230000000	Operations & Maintenance	863262
240000000	Interest & Finance Charges	11063
250000000	Decentralised Plan Programme - Productive Sector	3410203
251000000	Decentralised Plan Programme - Service Sector	25184716
252000000	Decentralised Plan Programme - Infrastructure Sector	3629104
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38130900
256000000	Other Revenue Grants and Funds - Revenue Expenses	65378944
272000000	Depreciation	12616725
431000000	Sundry Debtors (Receivables)	4467113
450000000	Cash and Bank Balance	-2547849
		162769491.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3037200.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3433
312000000	Reserves	408783
320000000	Grants, Funds and Contributions for specific purposes	500498
330000000	Secured Loans	2055736
340000000	Deposits Received	206645
350000000	Other Liabilities	132572
		3307667.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3307667.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-573743
		-573743.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-573743.00
GRANT TOTAL (A+B+C)		-303276.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14306458
		14306458.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14306458.00

Keezhariyur

Grama Panchayat

CASH FLOW STATEMENT**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11758609
		11758609.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11758609.00
Net increase /(decrease) in cash and cash equivalents		-2547849.00



Keezhariyur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	15,871,164.00
311000000	Earmarked Funds	B-2	3,433.00
312000000	Reserves	B-3	23,132,866.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,837,253.00
330000000	Secured Loans	B-5	8,609,578.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	534,739.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,317,118.00
360000000	Provisions	B-10	0.00
	Total :		59,306,151.00
410000000	Fixed Assets	B-11	126,747.00
412000000	Capital Work-in-Progress	B-11(b)	268,446.00
413000000	Annual Plan - Capital Expenditures (Productive Sector)	B11-(c)	1,044,960.00
414000000	Annual Plan - Capital Expenditures (Service Sector)	B11-(d)	18,571,051.00
415000000	Annual Plan - Capital Expenditures (Infrastructure Sector)	B11-(e)	63,886,989.00
416000000	Accumulated Depreciation	B-11(a)	-42,853,721.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	29,114.00
431000000	Sundry Debtors (Receivables)	B-15	4,761,163.00
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	11,758,609.00
460000000	Loans, advances and deposits	B-18	1,712,793.00
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 :		59,306,151.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,685,652.00
310900101	Excess Of Income Over Expenditure	12,185,512.00
	Total	15,871,164.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,433.00
	Total	3,433.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	754,770.00
312100201	Capital Contribution--Development Fund - General - Capital	237,714.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	219,240.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,106,030.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	650,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,010,428.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	107,415.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	183,783.00

312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,184,320.00
312109901	Capital Contribution	15,679,166.00
	Total	23,132,866.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,797.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	696,522.00
320100149	National Rural Health Mission	334,126.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,481,728.00
320100197	Literacy Scheme Grant	553.00
320100198	Grant from Suchitwa Mission	604,042.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	254,125.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	307,737.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	451,984.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	496,354.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	809,629.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,663,035.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	995,103.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	112,393.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	107,201.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40,641.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,251,686.00
320800101	Beneficiary Contributions	225,597.00
320900101	Donations to CMDRF	0.00
	Total	9,837,253.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,609,578.00
	Total	8,609,578.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,100.00
340100102	Suppliers' Earnest Money Deposit	37,100.00
340100103	Bidders' Earnest Money Deposit	12,350.00
340100201	Contractors' Security Deposit	19,090.00
340100202	Suppliers' Security Deposit	26,286.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	209,069.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	17,000.00
340109901	Other Deposits	55,721.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	52,310.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	83,713.00
	Total	534,739.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	-14,703.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	471,060.00
350110104	Employer Liabilities - Pension Contributions Payable	92,921.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,926.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	136,953.00
350200103	Recoveries Payable - State Life Insurance	10,225.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	11,120.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	625.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,037.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,916.00
350200204	Recoveries Payable - National Pension Scheme	19,926.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,049.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,049.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,043.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,043.00
350200299	Recoveries Payable - Other Deductions	1,977.00
350300101	Government And Other Dues Payable - Library Cess	111,035.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	640.00
350300199	Government And Other Dues Payable - Others	643.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	149,671.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	43,570.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	60,814.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	84,200.00
350800101	Liability In Respect Of Stale Cheques	63,278.00
	Total	1,317,118.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	126,747.00
	Total	126,747.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	268,446.00
	Total	268,446.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	50,000.00

413100112	Agriculture - Machinery Equipments(Public)-Thresher	945,460.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(49,500.00
	Total	1,044,960.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	15,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	785,873.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,430,104.00
414110003	Medical Institution-Allopathy-Drinking Water	592,289.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,126,299.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	209,139.00
414110101	Medical Institution-Ayurveda-Health- Buildings	140,055.00
414110103	Medical Institution-Ayurveda-Drinking Water	33,071.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	44,950.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	30,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	161,100.00
414120002	Public Drinking Water Programmes- New Open Well	85,866.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,603,519.00
414120008	Public Drinking Water Programmes- Pipe Line	2,063,065.00
414130001	Public Programmes-Toilet	1,795,657.00
414130002	Public Programmes-Baby Friendly Toilet	50,000.00
414130007	Public Programmes- Drainage	2,396,962.00
414130105	Waste Management - Sewage Tratment	96,120.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	2,368,640.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	329,329.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	139,956.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	578,895.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,474,974.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	20,188.00
	Total	18,571,051.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	571,989.00
415100003	Streetlights- Streelights	1,316,012.00
415110001	Roads- New Roads	7,664,246.00
415110002	Roads-Mettalled Roads	860,213.00
415110003	Roads-Tarred	18,993,821.00
415110004	Roads-Drainage	752,413.00
415110201	Footpaths- Foot Paths	16,452,306.00
415110301	Bridges- New Bridges	29,944.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	3,172,143.00
415120008	Local Self Government Institution Officer Building- Equipments	125,967.00
415120102	Other Buildings-New Building	7,063,217.00
415120105	Other Buildings-Sanitation Facilities	44,414.00
415120106	Other Buildings-Sidewall	4,217,209.00
415120108	Other Buildings- Equipments	128,849.00
415120109	Other Buildings- Furniture	1,704,722.00
415130401	Tractor Ramp- Tractor Ramp	87,669.00
415140001	Vehicles For Office Use	701,855.00
	Total	63,886,989.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,072,934.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,882,167.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-925,412.00
416100104	Accumulated Depreciation - Waterways	-126,904.00
416100105	Accumulated Depreciation - Public Lighting	-1,206,798.00
416100106	Accumulated Depreciation - Plant and Machinery	-846,797.00
416100107	Accumulated Depreciation - Vehicles	-1,212,514.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,768,752.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,179,100.00

416100110	Accumulated Depreciation - Other Fixed Assets	-5,632,343.00
	Total	-42,853,721.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	29,114.00
	Total	29,114.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,761,163.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	4,761,163.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI - Suchiwamission A/C-(0114104000285964)	0.00
450210101	KGB HEALTH GRANT-(40223101071263)	496,354.00
450210101	KGB Jalanidhi 6339-(40223101006339)	0.00
450210101	KGB MGNREGA 8525-(40223100108525)	4,797.00
450210101	KGB own fund 6837-(40223100106837)	4,332,942.00
450210101	IDBI - Suchiwamission A/C-(0114104000285964)	0.00
450210101	KGB Distress Relief Fund-(40223101054716)	1,683.00
450210101	SBI E Tender A/C-(40607474941)	103,304.00
450210101	KGB JALANIDHI RENOVATION 4022311000256-(40223111000256)	112,393.00
450210101	KGB HEALTH GRANT-(40223101071254)	451,984.00
450210101	KGB Epay 0043-(40223111000043)	373,192.00
450210101	KGB HEALTH GRANT-(40223101071272)	307,737.00
450210101	CANARA BANK - QR-(120024192017)	1,700,154.00
450210101	M/S LIFE BHAVANA PADHATHI-(40223101081969)	300,000.00
450210101	Nationalised Bank Account Of Own Revenue Fund	30.00
450210101	KGB MP LAD 8717-(40223100108717)	0.00
450210101	KGB Sanitation 7502-(40223100107502)	1,091,010.00
450210102	DCB 100421201200002-(100421201200002)	746.00
450210102	Other Co-operative Bank-(642)	0.00

450210102	Meppayoor Co-op Saksharata 5033-(5033)	553.00
450210104	TSB 0003-(716071400000003)	0.00
450210104	LGTSB 724-(799013000000724)	0.00
450210105	SDTSB Covid 0225-(799012900000225)	0.00
450210201	STSB Joint Venture Projects-(799011400001541)	0.00
450250025	CANARA BANK -LITERACY A/C-(110080011233)	0.00
450250032	HDFC-(50100410217262)	2,481,730.00
	Total	11,758,609.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	76,038.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	34,608.00
460500501	Advance To Implementing Officers	35,750.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,566,197.00
460509901	Advance To Others	0.00
	Total	1,712,793.00
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



Keezhariyur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,257,642.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,000.00
140000000	Fees & User Charges	I-4	2,034,064.00
150000000	Sales & Hire Charges	I-5	72,074.00
160000000	Revenue Grants, Contributions & Compensation	I-6	153,171,215.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	190,296.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		159,732,291.00
210000000	Establishment Expenses	I-10	10,917,707.00
220000000	Administrative Expenses	I-11	707,603.00
230000000	Operations & Maintenance	I-12	863,262.00
240000000	Interest & Finance Charges	I-13	11,063.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,410,203.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,184,716.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,629,104.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,130,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	65,378,944.00
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)	12,616,725.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		160,850,227.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,117,936.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,117,936.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,480,464.00
110100102	Property Tax On Non-Residential Buildings	830,978.00
110200101	Profession Tax - Institutions	10,000.00
110200102	Profession Tax - Employees	1,682,160.00
110200105	Profession Tax - Traders	254,040.00
	Total	4,257,642.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	7,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	146,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	1,034,158.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	9,950.00
140120105	Fee for Building Regularisation	423,783.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,540.00
140130119	Fees For Extracts As Per RTI Act	175.00
140130199	Fees For Other Certificates Or Extracts	192.00
140200101	Penalties And Fines - Penal Interest	56,345.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,075.00
140200110	Penalties And Fines - Ownership Change	24,250.00
140200199	Penalties And Fines - Other Penalties	219,042.00
140400101	Notice Fee	16,667.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	75,170.00
140400115	Search Fee - Death Registration	28.00
140400199	Other Fees	12,090.00
	Total	2,034,064.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	46,179.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,895.00
	Total	72,074.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,354,543.00
160100102	Development Fund - Special Component Plan	2,835,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,802,855.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	48,361.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,497,543.00
160100401	Maintenance Fund - Road Assets	6,490,000.00
160100402	Maintenance Fund - Non-Road Assets	3,652,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,520,523.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	65,170,323.00
160100682	Total Sanitation Scheme	778,976.00
160100723	Literacy Scheme Grant	2.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,645,500.00
160100743	State Sponsored Schemes -National Old Age Pension	19,739,900.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,886,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,192,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	667,400.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,430,104.00
160100799	Other Revenue Grants	3,439,499.00
160100907	Integrated Child Development Scheme	1,200,000.00
160102601	Beneficiary Contribution (Utilised)	85,368.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	185,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,367,644.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	182,574.00
	Total	153,171,215.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	190,296.00
	Total	190,296.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,048,187.00
210100102	Salaries - Permanent Staff	5,824,823.00
210100105	Salaries - Part Time Contingent Staff	161,741.00
210100106	Salaries - Contract Staff	535,639.00
210100107	Salaries - Honorarium Staff	83,795.00
210100201	Wages - Daily Wages Staff	305,196.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200102	Travelling Allowances - Permanent Staff	76,345.00
210200104	Travelling Allowances - Contract Staff	1,940.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	10,250.00
210200210	Special Festival Allowance-Daily Wages Staff	20,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	346,620.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
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	15,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	64,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,410.00
210200504	Travelling Allowance Of Members	2,155.00
210300102	Pension Contributions - Permanent Staff	562,968.00
210300111	Contributory Pension (NPS) - Localbody Share	206,333.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	108,438.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	10,917,707.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	992.00
220110101	Electricity Charges - Office	56,083.00
220120101	Telephone Expenses - Office	35,816.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	1,300.00
220120107	Refreshment Charges - Committee Meetings	53,389.00
220120108	Refreshment Charges - Other Meetings	11,104.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	41,559.00
220210101	Printing Charges	49,887.00
220210102	Stationery Expenses	66,937.00
220400101	Insurance Of Vehicles	12,598.00
220520199	Other Professional Fees Except Legal Expenses	8,870.00
220600101	Newspaper Advertisement Charges	147,193.00
220610101	Fee for Membership Of Krews	2,000.00
220700102	Election Expenses - Stationery Expenses	590.00
220710101	Extra - Ordinary Expenses	25,000.00
220800109	Donations And Contributions As Per Government Order	127,810.00
220800199	Other Administrative Expenses	56,525.00
	Total	707,603.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	282,229.00
230100104	Electricity Charges For Drinking Water Schemes	14,639.00
230100199	Electricity Charges For Other Operations	34,408.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	148,967.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	83,663.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,842.00
230800104	Expenses For Cutting Of Dangerous Trees	38,300.00
230800110	Sanitation Expenses	228,214.00
	Total	863,262.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,063.00
240800101	Other Finance Expenses	9,000.00
	Total	11,063.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,780.00
250100102	Coconut-Biofertiliser Distribution	776,482.00
250100501	Tuber Crops-Seed Distribution	600,000.00
250102104	Soil Conservation-Soil Conservation- Bund Forming	49,591.00
250110007	Calf-Providing Animals	16,000.00
250110008	Poultry-Providing Birds	200,000.00
250110015	Poultry- Terrace Farming (Hen)	81,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	434,524.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	685,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	63,826.00
	Total	3,410,203.00

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

Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	313,980.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	635,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	27,650.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	104,440.00
251110001	Medical Institution-Allopathy-Waste Processing	121,761.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	299,807.00
251110012	Medical Institution-Allopathy-Health-Related Activities	328,414.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	72,443.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	372,027.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,264,674.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251120106	Public Drinking Water Programmes-Improve Quality	630,243.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	776,186.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	8,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	597,788.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	121,446.00
251130502	Toilet - Institution	84,066.00
251130701	Information and Knowledge Dissemination Capacity Development	10,000.00
251130808	Solid Waste Management - Disposal	449,900.00
251130812	Solid Waste Management - Processing Individual	182,574.00
251140004	Housing-Individual Programmes-House Construction	11,145,460.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150108	Welfare of women	78,598.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	221,019.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	43,746.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	65,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	630,360.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	74,496.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,460.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,200,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,188,155.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	727,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,292.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	45,228.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,946.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	33,970.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	63,463.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	1,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	63,169.00

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

Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	197,382.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	98,849.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	20,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	426,324.00
	Total	25,184,716.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	51,812.00
252100004	Street lights	99,000.00
252110004	Roads-Concretting	2,643,822.00
252110005	Roads-Drainage Renovation	764,553.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	69,917.00
	Total	3,629,104.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,739,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,886,000.00
254200104	State Sponsored Schemes- Widow Pension	10,645,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	667,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,192,100.00
	Total	38,130,900.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	190,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	65,140,622.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	48,002.00
	Total	65,378,944.00

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	562,153.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	6,143,127.00
272310101	Depreciation -Sewerage & Drainage	584,738.00
272320101	Depreciation -Waterways	126,077.00
272330101	Depreciation -Public Lighting	325,477.00
272400101	Depreciation- Plant & Machinery	115,091.00
272500101	Depreciation- Vehicles	381,257.00
272600101	Depreciation - Office & Other Equipments	603,680.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	776,359.00
272800101	Depreciation - Other Fixed Assets	2,998,766.00
	Total	12,616,725.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
	Total	0.00



Keezhariyur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,306,458.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,652,910.00
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	3,452,273.00
150000000	Sale & Hire Charges	RP-5	72,074.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,520,523.00
171000000	Interest Earned	RP-9	190,296.00
210000000	Establishment Expenses	RP-12	1.00
311000000	Earmarked Funds	RP-28	3,433.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,880,929.00
431000000	Sundry Debtors (Receivables)	RP-45	2,939,065.00
460000000	Loans, Advances and Deposits	RP-49	327,896.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	3,255,858.00
340000000	Deposits Received	RP-33	391,515.00
350000000	Other Liabilities	RP-35	301,047.00
Total :			54,301,278.00
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	8,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,994.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	183,783.00
431000000	Sundry Debtors (Receivables)	RP-45	4,741,537.00
460000000	Loans, Advances and Deposits	RP-49	1,513,783.00
Non-Operating			
340000000	Deposits Received	RP-33	196,454.00
350000000	Other Liabilities	RP-35	35,875,118.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,758,609.00
Total :			54,301,278.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK - QR-(120024192017)	618,445.00
450210101	IDBI - Suchiwamission A/C-(0114104000285964)	0.00
450210101	KGB Epay 0043-(40223111000043)	744,792.00
450210101	KGB HEALTH GRANT-(40223101071263)	5,118.00
450210101	KGB HEALTH GRANT-(40223101071272)	12,020.00
450210101	KGB HEALTH GRANT-(40223101071254)	2,804,954.00
450210101	KGB Jananidhi 6339-(40223101006339)	0.00
450210101	KGB JALANIDHI RENOVATION 4022311000256-(40223111000256)	195,828.00
450210101	KGB MGNREGA 8525-(40223100108525)	0.00
450210101	KGB MP LAD 8717-(40223100108717)	0.00
450210101	KGB own fund 6837-(40223100106837)	6,181,080.00
450210101	KGB Sanitation 7502-(40223100107502)	952,384.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI E Tender A/C-(40607474941)	90,659.00
450210101	Nationalised Bank Account Of Own Revenue Fund	30.00
450210102	DCB 100421201200002-(100421201200002)	717.00
450210102	Meppayoor Co-op Saksharata 5033-(5033)	555.00
450210102	Other Co-operative Bank-(642)	0.00
450210104	LGTSB 724-(799013000000724)	0.00
450210104	TSB 0003-(716071400000003)	0.00
450210105	SDTSB Covid 0225-(7990129000000225)	0.00
450250025	CANARA BANK -LITERACY A/C-(110080011233)	0.00
450250032	HDFC-(50100410217262)	2,699,876.00
450210201	STSB Joint Venture Projects-(799011400001541)	0.00
	Total	14,306,458.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,652,910.00
	Total	1,652,910.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	7,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	1,685,456.00
140120105	Fee for Building Regularisation	1,254,074.00
140120104	Permit Fee For Running Machinery	9,950.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,540.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130199	Fees For Other Certificates Or Extracts	192.00
140130119	Fees For Extracts As Per RTI Act	175.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,075.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200101	Penalties And Fines - Penal Interest	56,347.00
140200199	Penalties And Fines - Other Penalties	218,710.00
140200110	Penalties And Fines - Ownership Change	24,250.00
140400109	Application Fee	158,770.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	16,667.00
140400199	Other Fees	12,090.00
140400115	Search Fee - Death Registration	28.00
140400106	Search Fee - Birth Registration	14.00
	Total	3,452,273.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	46,179.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,895.00
	Total	72,074.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,520,523.00
	Total	10,520,523.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	190,296.00
	Total	190,296.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	1.00
	Total	1.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,433.00
	Total	3,433.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	778,976.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,967,098.00
320100125	Intergrated Child Development Service	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,294,602.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,923,186.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	100,348.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,001,686.00
320800101	Beneficiary Contributions	174,132.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,134.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	295,717.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,150,000.00
320100196	Integrated Child Development Scheme	1,597,694.00
320100198	Grant from Suchitwa Mission	29,120.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	491,236.00
	Total	16,880,929.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,477,566.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49,886.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	828,257.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	39,982.00
431120105	Receivables For Profession Tax - Traders (Current)	239,820.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	109,000.00
431500199	Receivables of Redemption	184,554.00
	Total	2,939,065.00

RP-49 Loans, Advances and Deposits (R)		
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Code	Head	Amount (Rs.)
460500306	Advance To Community Development Society	262,701.00
460509901	Advance To Others	65,195.00
	Total	327,896.00

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

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,255,858.00
	Total	3,255,858.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	40,000.00
340100301	Contractors' Retention	151,570.00
340100302	Suppliers' Retention	0.00
340109901	Other Deposits	196,445.00
340200106	Deposit Received For Halls And Auditoriums	3,500.00
	Total	391,515.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	288.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,643.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,643.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	288.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	185.00
350300101	Government And Other Dues Payable - Library Cess	121,857.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41,720.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	282.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,079.00
350800101	Liability In Respect Of Stale Cheques	48,362.00
	Total	301,047.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250110007	Calf-Provinding Animals	8,000.00
	Total	8,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,162.00
320900101	Donations to CMDRF	13,832.00
	Total	23,994.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120006	Public Drinking Water Programmes- Motor Pumb Set	183,783.00
	Total	183,783.00

RP-45 Sundry Debtors (Receivables) (P)		
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Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,741,537.00
	Total	4,741,537.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,408,380.00
460500501	Advance To Implementing Officers	65,403.00
	Total	1,513,783.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	28,230.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340109901	Other Deposits	140,724.00
340200101	Rent Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
	Total	196,454.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,012,317.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	200,863.00
350110102	Employee Liabilities - Net Salary Payable	5,156,925.00
350110104	Employer Liabilities - Pension Contributions Payable	636,867.00
350200105	Recoveries Payable - Life Insurance Corporation	145,299.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,310.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,171.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,246.00
350200204	Recoveries Payable - National Pension Scheme	200,863.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,013.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,013.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	959,222.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,602.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,602.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200103	Recoveries Payable - State Life Insurance	127,125.00
350200104	Recoveries Payable - Group Insurance Scheme	101,600.00
350300101	Government And Other Dues Payable - Library Cess	112,109.00
350409901	Refunds Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	6,971.00
	Total	35,875,118.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK - QR-(120024192017)	1,700,154.00
450210101	KGB Distress Relief Fund-(40223101054716)	1,683.00
450210101	KGB Epay 0043-(40223111000043)	373,192.00
450210101	KGB HEALTH GRANT-(40223101071263)	496,354.00
450210101	KGB HEALTH GRANT-(40223101071272)	307,737.00
450210101	KGB HEALTH GRANT-(40223101071254)	451,984.00
450210101	KGB Jananidhi 6339-(40223101006339)	0.00
450210101	KGB JALANIDHI RENOVATION 4022311000256-(40223111000256)	112,393.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB MGNREGA 8525-(40223100108525)	4,797.00
450210101	KGB MP LAD 8717-(40223100108717)	0.00
450210101	KGB own fund 6837-(40223100106837)	4,332,942.00
450210104	TSB 0003-(716071400000003)	0.00
450210105	SDTSB Covid 0225-(799012900000225)	0.00
450210101	IDBI - Suchiwamission A/C-(0114104000285964)	0.00
450210101	KGB Sanitation 7502-(40223100107502)	1,091,010.00
450210101	M/S LIFE BHAVANA PADHATHI-(40223101081969)	300,000.00
450210101	SBI E Tender A/C-(40607474941)	103,304.00
450210101	Nationalised Bank Account Of Own Revenue Fund	30.00
450210102	DCB 100421201200002-(100421201200002)	746.00
450210102	Meppayoor Co-op Saksharata 5033-(5033)	553.00
450210102	Other Co-operative Bank-(642)	0.00
450210104	LGTSB 724-(799013000000724)	0.00
450250025	CANARA BANK -LITERACY A/C-(110080011233)	0.00
450250032	HDFC-(50100410217262)	2,481,730.00
450210201	STSB Joint Venture Projects-(799011400001541)	0.00
	Total	11,758,609.00