



Kallikkadu 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	-23,284,921.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	61,525,759.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,669,251.00
330000000	Secured Loans	B-5	19,689,301.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	455,924.00
341000000	Deposit works	B-8	500.00
350000000	Other Liabilities	B-9	2,518,602.00
360000000	Provisions	B-10	0.00
	Total :		83,574,416.00
410000000	Fixed Assets	B-11	1,487,666.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	128,800.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,769,561.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53,746,885.00
416000000	Accumulated Depreciation	B-11(a)	-22,312,721.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,600,723.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,609,301.00
450000000	Cash and Bank Balance	B-17	22,834,543.00
460000000	Loans, advances and deposits	B-18	9,709,658.00

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 :		83,574,416.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,573,749.00
310900101	Excess Of Income Over Expenditure	-26,858,670.00
	Total	-23,284,921.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	374,470.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	641,416.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,180,053.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,677,250.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	885,013.00
312109901	Capital Contribution	53,767,557.00
	Total	61,525,759.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	418,138.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,176.00
320100181	Total Sanitation Campaign	460,778.00
320100191	Nirmal Puraskar	3,830.00
320100196	Integrated Child Developement Scheme	1,357,555.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	381,496.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,416,501.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	186,277.00
320100999	Other Liabilities	24,040.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,090,059.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,680,677.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	8,616.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	592,892.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,300,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,023.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	775,123.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	408,649.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	12.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	15,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	69,618.00
320800101	Beneficiary Contributions	41,060.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	432,731.00
320900101	Donations to CMDRF	2,000.00
	Total	22,669,251.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,689,301.00
	Total	19,689,301.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	82,138.00
340100102	Suppliers' Earnest Money Deposit	84,150.00
340100103	Bidders' Earnest Money Deposit	8,300.00
340100201	Contractors' Security Deposit	12,020.00
340100202	Suppliers' Security Deposit	44,895.00
340100301	Contractors' Retention	87,275.00
340100303	Election Deposit	22,500.00
340109901	Other Deposits	3,000.00
340200101	Rent Deposit	15,100.00
340200102	Auction Deposit	87,276.00
340200106	Deposit Received For Halls And Auditoriums	9,270.00

	Total	455,924.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	500.00
	Total	500.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	218,251.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	378,802.00
350110104	Employer Liabilities - Pension Contributions Payable	203,579.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	54,581.00
350200101	Recoveries Payable - General Provident Fund	4,810.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	370,059.00
350200103	Recoveries Payable - State Life Insurance	44,875.00
350200104	Recoveries Payable - Group Insurance Scheme	42,400.00
350200105	Recoveries Payable - Life Insurance Corporation	18,544.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	107,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	29,000.00
350200117	Recoveries Payable - MEDISEP	34,500.00
350200119	Recoveries Payable - Covid	231,477.00
350200199	Recoveries Payable - Other Recoveries From Employees	13,151.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,077.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,767.00
350200204	Recoveries Payable - National Pension Scheme	54,581.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	678.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	678.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,799.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,799.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	95,437.00

350300103	Government And Other Dues Payable - Value Added Tax	457,401.00
350300108	Government And Other Dues Payable - Royalty	4,905.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	730.00
350300199	Government And Other Dues Payable - Others	5,939.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	382.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	400.00
	Total	2,518,602.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,487,666.00
	Total	1,487,666.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	47,800.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	81,000.00
	Total	128,800.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	381,849.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	18,979.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	0.00
414120002	Public Drinking Water Programmes- New Open Well	642,878.00
414120003	Public Drinking Water Programmes- New Borewell	91,761.00

414120008	Public Drinking Water Programmes- Pipe Line	4,926,378.00
414130001	Public Programmes-Toilet	1,683,442.00
414130106	Waste Management - Sewerage Treatment Plant	15,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	538,196.00
414140203	Centralised Composting Plant Construction	496,611.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	200,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,475,458.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	292,797.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	6,212.00
	Total	11,769,561.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,936,045.00
415100003	Streetlights- Streelights	6,340,265.00
415100004	Streetlights- Street Light Meter	25,016.00
415110001	Roads- New Roads	3,086,656.00
415110002	Roads-Mettalled Roads	4,475,320.00
415110003	Roads-Tarred	0.00
415110301	Bridges- New Bridges	60,320.00
415110401	Culverts- New Culverts	1,339,646.00
415120009	Local Self Government Institution Officer Building - Furniture	10,540.00
415120101	Other Buildings-Land	514,060.00
415120102	Other Buildings-New Building	24,891,464.00
415120106	Other Buildings-Sidewall	5,604,248.00
415120108	Other Buildings- Equipments	10,500.00
415120109	Other Buildings- Furniture	4,415,041.00
415130601	News Board/Border Determined Boards	22,500.00
415140001	Vehicles For Office Use	1,015,264.00
	Total	53,746,885.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,055,326.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,319,728.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-231,789.00

416100104	Accumulated Depreciation - Waterways	-1,086,821.00
416100105	Accumulated Depreciation - Public Lighting	-5,148,717.00
416100106	Accumulated Depreciation - Plant and Machinery	-77,255.00
416100107	Accumulated Depreciation - Vehicles	-1,030,141.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,870,608.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,027,917.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,464,419.00
	Total	-22,312,721.00
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.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	243,909.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	103,566.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	298,475.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	208,049.00
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)	35,052.00
431400102	Rent Receivables From Buildings(Arrears)	106,725.00
431400105	Receivables Towards Market Receipts(Current)	0.00

431400106	Receivables Towards Market Receipts(Arrears)	139,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	3,450.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	300.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	503,739.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-41,542.00
	Total	1,600,723.00
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.)
440500101	Prepaid Programme Expenses	4,609,301.00
	Total	4,609,301.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	639.00
450210101	FEDERAL BANK (CFC)-(12980100223931)	4,775,144.00
450210101	KERALA GRAMIN BANK-(40717101032556)	1,383,911.00
450210101	FEDERAL BANK-(12980100112605)	2,176.00
450210101	STATE BANK OF INDIA-(57037472163)	3,705,494.00
450210101	STATE BANK OF INDIA-(37193320583)	416,087.00
450210102	OTHER CO-OPERATIVE BANK-(8812)	222,402.00
450210104	DISTRICT TREASURY KATTAKKADA-(799011400002735)	0.00
450210104	DISTRICT TREASURY KATTAKKADA-(799013000000003)	0.00
450240152	Canara Bank-(110056024414)	186,277.00
450240152	CANARA BANK-(110056021253)	381,496.00
450240152	FEDERAL BANK -(12980100225217)	255,315.00
450240152	CANARA BANK-(110056024707)	8,416,501.00
450240182	IDBI-(1328104000061126)	0.00
450250025	Canara Bank-(110157517194)	0.00
450280001	State bank of India-(41733719517)	49,101.00
450280001	State Bank of India-(42056279698)	3,040,000.00
	Total	22,834,543.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100105	Tour Traveling Allowance Advance	1,100.00
460100199	Other Advances	49,816.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,237,385.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,702,329.00
460500501	Advance To Implementing Officers	768,909.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	934,119.00
460509901	Advance To Others	0.00
	Total	9,709,658.00
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

Kallikkadu**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	3765242
130000000	Rental Income from Panchayat Properties	115104
140000000	Fees & User Charges	1010266
150000000	Sales & Hire Charges	285820
160000000	Revenue Grants, Contributions & Compensation	174450215
171000000	Interest Earned	111950
180000000	Other Income	10708
190000000	Prior Period Income	-323033
		179426272.00
LESS		
210000000	Establishment Expenses	10408637
220000000	Administrative Expenses	640537
230000000	Operations & Maintenance	966636
240000000	Interest & Finance Charges	930
250000000	Decentralised Plan Programme - Productive Sector	5683747
251000000	Decentralised Plan Programme - Service Sector	47282340
252000000	Decentralised Plan Programme - Infrastructure Sector	5180492
253000000	Decentralised Plan Programme - Projects not included in Sector Division	94764439
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27359000
256000000	Other Revenue Grants and Funds - Revenue Expenses	452438
272000000	Depreciation	3021033

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

Account Head Code	Account Head	Amount
431000000	Sundry Debtors (Receivables)	-958821
450000000	Cash and Bank Balance	16294625
		211096033.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-31669761.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	531211
320000000	Grants, Funds and Contributions for specific purposes	16136305
330000000	Secured Loans	10161306
340000000	Deposits Received	-127644
350000000	Other Liabilities	817203
		27518381.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		27518381.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-36478
		-36478.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-36478.00
GRANT TOTAL (A+B+C)		-4187858.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	6539918
		6539918.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		6539918.00

Kallikkadu

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22834543
		22834543.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22834543.00
Net increase /(decrease) in cash and cash equivalents		16294625.00



Kallikkadu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,765,242.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	115,104.00
140000000	Fees & User Charges	I-4	1,010,266.00
150000000	Sales & Hire Charges	I-5	285,820.00
160000000	Revenue Grants, Contributions & Compensation	I-6	174,450,215.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	111,950.00
180000000	Other Income	I-9	10,708.00
A	Total - INCOME		179,749,305.00
210000000	Establishment Expenses	I-10	10,408,637.00
220000000	Administrative Expenses	I-11	640,537.00
230000000	Operations & Maintenance	I-12	966,636.00
240000000	Interest & Finance Charges	I-13	930.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,683,747.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,282,340.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,180,492.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	94,764,439.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	27,359,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	452,438.00
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 Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	3,021,033.00
190000000	Prior Period Income	I-19	-323,033.00
B	B - Total : EXPENDITURE		195,760,229.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-16,010,924.00
190000000	Prior period Income	I-19	-323,033.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	-323,033.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-16,333,957.00
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	875,971.00
110100102	Property Tax On Non-Residential Buildings	1,233,151.00
110200101	Profession Tax - Institutions	36,350.00
110200102	Profession Tax - Employees	1,456,820.00
110200105	Profession Tax - Traders	162,950.00
	Total	3,765,242.00

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	71,604.00
130300101	Rent From Auditoriums And Halls	43,500.00
	Total	115,104.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	79,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	452,814.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	106,622.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,265.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	139.00
140200101	Penalties And Fines - Penal Interest	75,023.00
140200106	Penalties And Fines - Marriage Registration	2,350.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	1,762.00
140400101	Notice Fee	13,030.00
140400106	Search Fee - Birth Registration	2.00
140400107	Compounding Fee	50.00
140400109	Application Fee	108,810.00
140400115	Search Fee - Death Registration	48.00
140500109	Ferries Charges Collected	1,000.00
140500202	Market Receipts	25,650.00
140500209	Restoration Charges For Road Cutting	116,505.00
	Total	1,010,266.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	6,275.00
150100110	Receipts from Sale Of Timber	116,768.00
150110101	Receipts from Sale Of Tender Forms	120,077.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,700.00
	Total	285,820.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,264,068.00
160100102	Development Fund - Special Component Plan	2,515,667.00
160100103	Development Fund - Tribal Sub-Plan	943,817.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,480,148.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	611,637.00
160100401	Maintenance Fund - Road Assets	3,346,650.00
160100402	Maintenance Fund - Non-Road Assets	4,210,880.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,229,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	95,204,619.00
160100720	Housing-Grant	8,540,000.00
160100723	Literacy Scheme Grant	8,483.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,160,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	13,608,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,751,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,589,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	160,000.00
160100769	Suchitwa Mission Grant	38,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	145,705.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300,640.00
160100799	Other Revenue Grants	48,235.00
160100907	Integrated Child Developement Scheme	532,764.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,042,785.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,627,317.00
	Total	174,450,215.00

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	111,950.00
	Total	111,950.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,708.00
	Total	10,708.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	960,062.00
210100102	Salaries - Permanent Staff	5,116,845.00
210100104	Salaries - Full Time Contingent Staff	82,713.00
210100105	Salaries - Part Time Contingent Staff	707,993.00
210100201	Wages - Daily Wages Staff	849,084.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	1,499.00
210200101	Travelling Allowances - Secretary	8,260.00
210200102	Travelling Allowances - Permanent Staff	37,660.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	3,950.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	33,240.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	113,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,499.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	92,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	220,800.00
210200306	Monthly Honorarium - Members/Councillors	981,600.00
210200404	Sitting Fee Of Members	142,850.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,570.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,300.00
210200504	Travelling Allowance Of Members	205,861.00
210300102	Pension Contributions - Permanent Staff	519,365.00
210300103	Pension Contributions - Full Time Contingent Staff	8,641.00
210300111	Contributory Pension (NPS) - Localbody Share	145,919.00
210300203	Leave Surrender - Permanent Staff	75,036.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	10,408,637.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	43,484.00
220110103	Water Charges - Office	8,767.00
220110104	Water Charges - Transferred Institutions	5,622.00
220120101	Telephone Expenses - Office	19,219.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	22,072.00
220120107	Refreshment Charges - Committee Meetings	33,650.00
220120108	Refreshment Charges - Other Meetings	32,710.00
220120199	Miscellaneous Communication Expenses	1,830.00
220200102	Purchase Of News Paper	40,200.00
220200103	Purchase Of Periodicals	5,950.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	76,540.00
220210102	Stationery Expenses	34,765.00
220400101	Insurance Of Vehicles	10,615.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	8,300.00
220600101	Newspaper Advertisement Charges	23,491.00
220600199	Other Advertisement & Publicity Charges	15,000.00
220610101	Fee for Membership Of Krews	6,000.00
220610199	Other Membership And Subscriptions	700.00
220700101	Election Expenses - Printing Charges	17,937.00
220800101	Keralolsavam Expenses	36,540.00
220800105	Ceremonies, Entertainments And Receptions	102,853.00
220800199	Other Administrative Expenses	60,292.00
	Total	640,537.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	378,809.00
230100199	Electricity Charges For Other Operations	51,104.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	199,605.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	32,501.00
230110101	Water Charges For Kwa Street Taps	31,544.00
230300199	Consumption Of Stores - Other Stores	4,366.00
230400101	Vehicle Hire Charges	99,550.00
230400199	Other Hire Charges	8,920.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,676.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,081.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	1,935.00
230500704	Repairs & Maintenance Electricity - Street Lights	17,300.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	11,168.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,393.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,095.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,404.00
230500999	Repairs & Maintenance - Movable Assets Others	185.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
	Total	966,636.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	380.00
240800101	Other Finance Expenses	550.00
	Total	930.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	3,360.00
250100002	Paddy-Biofertiliser Distribution	4,640.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	17,000.00
250100102	Coconut-Biofertiliser Distribution	76,923.00
250100103	Coconut-Fertiliser Distribution	37,260.00
250100104	Coconut-Lime Distribution	23,077.00
250100302	Vegetables-Tender Plants Distribution	80,940.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	224,060.00
250100402	Plantain-Biofertiliser Distribution	277,000.00
250100701	Medicinal Plants-Tender Plants Distribution	48,235.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	133,800.00
250104201	Haritha Keralam - Green House	56,000.00
250110001	Cow-Providing Animals	354,250.00
250110003	Goat-Providing Animals	45,000.00
250110008	Poultry-Providing Birds	786,600.00
250110014	Cow - Fodder For Milking Cow	1,842,400.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	75,000.00
250110202	Disease Control-Control Of Stray Dogs	76,000.00
250110203	Disease Control-Anti-Rabis Programmes	15,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,126,202.00
250130317	Inland Pisciculture	16,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	15,000.00
	Total	5,683,747.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	105,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	79,523.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	155,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	24,700.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	120,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	68,270.00
251110001	Medical Institution-Alloppathy-Waste Processing	232,510.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	9,978.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	645,920.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	493,377.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	898,309.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	725,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	336,561.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	2,544.00
251110506	Health Related Activties-Immunisation Activity	105,000.00
251110801	Hospitals Related Activities	1,260.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	78,860.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	18,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	38,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	611,637.00
251130803	Solid Waste Management - Collection and Transportation	312,205.00
251140004	Housing-Individual Programmes-House Construction	24,600,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,425,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,248,932.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	210,000.00
251150102	Women Welfare-Financial Assistance For Marriage	120,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	56,394.00
251150108	Welfare of women	184,806.00
251150208	Welfare Of The Aged-Oldage Caring Activity	350,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,150,900.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,044,439.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	313,167.00
251150510	Social Security - Giving Bed to Old Age people	337,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	206,264.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,626,083.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	181,540.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	30,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	423,169.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	50,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	100,000.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	551,801.00
251200001	Electric Line-Post Re-Arrangement	241,416.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	5,077.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	73,705.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,876.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	7,428.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	123,589.00
	Total	47,282,340.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	418,000.00
252110001	Roads-Retarring	2,241,640.00
252110003	Roads-Side Wall	225,664.00
252110004	Roads-Concreting	1,096,494.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,198,694.00
	Total	5,180,492.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	94,764,439.00
	Total	94,764,439.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	13,608,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,751,400.00
254200104	State Sponsored Schemes- Widow Pension	9,160,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	160,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,589,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	27,359,000.00

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	8,483.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	443,955.00
	Total	452,438.00

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	531,498.00
272300101	Depreciation - Roads & Bridges	343,665.00
272310101	Depreciation -Sewerage & Drainage	104,980.00
272320101	Depreciation -Waterways	157,597.00
272330101	Depreciation -Public Lighting	830,132.00
272500101	Depreciation- Vehicles	101,526.00
272600101	Depreciation - Office & Other Equipments	306,437.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	467,338.00
272800101	Depreciation - Other Fixed Assets	177,860.00
	Total	3,021,033.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-312,133.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,150.00
190200201	Prior Period Income - License Fees	1,600.00
190200401	Prior Period Income - Other Incomes	-20,650.00
	Total	-323,033.00



Kallikkadu 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)	6,539,918.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,407,320.00
130000000	Rental Income From Panchayat Properties	RP-3	43,500.00
140000000	Fees & User Charges	RP-4	904,816.00
150000000	Sale & Hire Charges	RP-5	279,545.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,229,800.00
171000000	Interest Earned	RP-9	111,950.00
210000000	Establishment Expenses	RP-12	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,654,132.00
431000000	Sundry Debtors (Receivables)	RP-45	3,623,900.00
460000000	Loans, Advances and Deposits	RP-49	110,305.00
Non-Operating			
180000000	Other Income	RP-10	10,708.00
330000000	Secured Loans	RP-31	12,300,000.00
340000000	Deposits Received	RP-33	52,489.00
350000000	Other Liabilities	RP-35	254,449.00
	Total :		61,527,832.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	102,853.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100,000.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
431000000	Sundry Debtors (Receivables)	RP-45	502,714.00
460000000	Loans, Advances and Deposits	RP-49	603,813.00
Non-Operating			
340000000	Deposits Received	RP-33	174,633.00
350000000	Other Liabilities	RP-35	37,209,276.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,834,543.00
	Total :		61,527,832.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	46,476.00
450210101	FEDERAL BANK-(12980100112605)	2,467.00
450210101	FEDERAL BANK (CFC)-(12980100223931)	1,853,406.00
450210101	KERALA GRAMIN BANK-(40717101032556)	791,328.00
450210101	STATE BANK OF INDIA-(37193320583)	588,686.00
450210101	STATE BANK OF INDIA-(57037472163)	2,567,553.00
450210102	OTHER CO-OPERATIVE BANK-(8812)	354,765.00
450210104	DISTRICT TREASURY KATTAKKADA-(799011400002735)	0.00
450210104	DISTRICT TREASURY KATTAKKADA-(7990130000000003)	0.00
450240152	Canara Bank-(110056024414)	32,874.00
450240152	CANARA BANK-(110056021253)	7,069.00
450240152	FEDERAL BANK -(12980100225217)	295,294.00
	Total	6,539,918.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,407,320.00
	Total	1,407,320.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	43,500.00
	Total	43,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	106,622.00
140120101	Permit Fee For Construction Of Buildings	452,814.00
140130199	Fees For Other Certificates Or Extracts	139.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,265.00
140130119	Fees For Extracts As Per RTI Act	57.00
140200101	Penalties And Fines - Penal Interest	75,023.00
140200106	Penalties And Fines - Marriage Registration	2,350.00
140200110	Penalties And Fines - Ownership Change	15,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200199	Penalties And Fines - Other Penalties	1,762.00
140400109	Application Fee	108,810.00
140400101	Notice Fee	13,030.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	2.00
140400115	Search Fee - Death Registration	48.00
140500209	Restoration Charges For Road Cutting	116,505.00
140500109	Ferries Charges Collected	1,000.00
	Total	904,816.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	116,768.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	120,077.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,700.00
	Total	279,545.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,229,800.00
	Total	6,229,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	111,950.00
	Total	111,950.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	5,000.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,248,713.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,153,826.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	12,460,000.00
320800101	Beneficiary Contributions	37,260.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	679,091.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,416,501.00
320100196	Integrated Child Development Scheme	992,366.00
320100197	Literacy Scheme Grant	8,483.00
320100198	Grant from Suchitwa Mission	38,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,318,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	301,392.00
	Total	29,654,132.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	49,208.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	643,456.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	254,045.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	948,869.00
431120105	Receivables For Profession Tax - Traders (Current)	162,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,950.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,600.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	79,800.00
431400101	Rent Receivables From Buildings(Current)	36,552.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,325.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	1,401,195.00
431910201	Outdoor collection control account	0.00
	Total	3,623,900.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	110,305.00
	Total	110,305.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,708.00
	Total	10,708.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,300,000.00
	Total	12,300,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	16,539.00
340100103	Bidders' Earnest Money Deposit	1,250.00
340200102	Auction Deposit	26,800.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200101	Rent Deposit	2,900.00
	Total	52,489.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,592.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,411.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,411.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,592.00
350300101	Government And Other Dues Payable - Library Cess	95,437.00
350300199	Government And Other Dues Payable - Others	5,939.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	285.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	382.00
350800101	Liability In Respect Of Stale Cheques	400.00
	Total	254,449.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	102,853.00
	Total	102,853.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
	Total	100,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	502,714.00
	Total	502,714.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	23,858.00
460100101	Festival Advance	65,000.00
460100199	Other Advances	151,481.00
460509901	Advance To Others	363,474.00
	Total	603,813.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	163,403.00
340200106	Deposit Received For Halls And Auditoriums	3,730.00
	Total	174,633.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,093,703.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	97,253.00
350110102	Employee Liabilities - Net Salary Payable	5,265,980.00
350110104	Employer Liabilities - Pension Contributions Payable	467,569.00
350200117	Recoveries Payable - MEDISEP	50,500.00
350200108	Recoveries Payable - House Building Advance	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,660.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200204	Recoveries Payable - National Pension Scheme	91,338.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,961.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,474.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,474.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,961.00
350200105	Recoveries Payable - Life Insurance Corporation	41,597.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,050.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	45,106.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	507,235.00
350200103	Recoveries Payable - State Life Insurance	61,900.00
350200104	Recoveries Payable - Group Insurance Scheme	57,400.00
350300101	Government And Other Dues Payable - Library Cess	261,115.00
	Total	37,209,276.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	639.00
450210104	DISTRICT TREASURY KATTAKKADA-(799013000000003)	0.00
450210102	OTHER CO-OPERATIVE BANK-(8812)	222,402.00
450210101	STATE BANK OF INDIA-(57037472163)	3,705,494.00
450210101	STATE BANK OF INDIA-(37193320583)	416,087.00
450210101	KERALA GRAMIN BANK-(40717101032556)	1,383,911.00
450210101	FEDERAL BANK (CFC)-(12980100223931)	4,775,144.00
450210101	FEDERAL BANK-(12980100112605)	2,176.00
450210104	DISTRICT TREASURY KATTAKKADA-(799011400002735)	0.00
450240182	IDBI-(1328104000061126)	0.00
450240152	CANARA BANK-(110056024707)	8,416,501.00
450240152	CANARA BANK-(110056021253)	381,496.00
450240152	Canara Bank-(110056024414)	186,277.00
450240152	FEDERAL BANK -(12980100225217)	255,315.00
450250025	Canara Bank-(110157517194)	0.00
450280001	State bank of India-(41733719517)	49,101.00
450280001	State Bank of India-(42056279698)	3,040,000.00
	Total	22,834,543.00



Kallikkadu 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	875971	0	875971	
110100102	Property Tax On Non-Residential Buildings	0	0	1233151	0	1233151	
110200101	Profession Tax - Institutions	0	0	36350	0	36350	
110200102	Profession Tax - Employees	0	0	1456820	0	1456820	
110200105	Profession Tax - Traders	0	0	162950	0	162950	
130100101	Rent From Buildings	0	0	71604	0	71604	
130300101	Rent From Auditoriums And Halls	0	0	44566	1066	43500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	79800	0	79800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	452814	0	452814	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	106622	0	106622	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4300	0	4300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1265	0	1265	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140130199	Fees For Other Certificates Or Extracts	0	0	139	0	139	
140200101	Penalties And Fines - Penal Interest	0	0	75083	60	75023	
140200106	Penalties And Fines - Marriage Registration	0	0	2350	0	2350	
140200110	Penalties And Fines - Ownership Change	0	0	15000	0	15000	
140200199	Penalties And Fines - Other Penalties	0	0	1762	0	1762	
140400101	Notice Fee	0	0	13070	40	13030	
140400106	Search Fee - Birth Registration	0	0	2	0	2	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	108810	0	108810	
140400115	Search Fee - Death Registration	0	0	48	0	48	
140500109	Ferries Charges Collected	0	0	1000	0	1000	
140500202	Market Receipts	0	0	25650	0	25650	
140500209	Restoration Charges For Road Cutting	0	0	116505	0	116505	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	8140	1865	6275	
150100110	Receipts from Sale Of Timber	0	0	116768	0	116768	
150110101	Receipts from Sale Of Tender Forms	0	0	120077	0	120077	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	42700	0	42700	
160100101	Development Fund - General	0	0	17332068	68000	17264068	
160100102	Development Fund - Special Component Plan	0	0	2515667	0	2515667	
160100103	Development Fund - Tribal Sub-Plan	0	0	943817	0	943817	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1480148	0	1480148	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	611637	0	611637	
160100401	Maintenance Fund - Road Assets	0	0	3346650	0	3346650	
160100402	Maintenance Fund - Non-Road Assets	0	0	4210880	0	4210880	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6229800	0	6229800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	95204619	0	95204619	
160100720	Housing-Grant	0	0	8540000	0	8540000	
160100723	Literacy Scheme Grant	0	0	8483	0	8483	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9160500	0	9160500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	13608000	0	13608000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1751400	0	1751400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2589100	0	2589100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	160000	0	160000	
160100769	Suchitwa Mission Grant	0	0	38000	0	38000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	145705	0	145705	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	300640	0	300640	
160100799	Other Revenue Grants	0	0	48235	0	48235	
160100907	Integrated Child Developement Scheme	0	0	532764	0	532764	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3042785	0	3042785	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2627317	0	2627317	
171100101	Interest From Bank Accounts	0	0	281892	169942	111950	
180400301	Recovery From Others - Audit Recovery	0	0	10708	0	10708	
190100101	Prior Period Income-Property Tax	0	0	0	312133		312133
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8150	0	8150	
190200201	Prior Period Income - License Fees	0	0	1600	0	1600	
190200401	Prior Period Income - Other Incomes	0	0	0	20650		20650
210100101	Salaries - Secretary	0	0	90798	1050860		960062
210100102	Salaries - Permanent Staff	0	0	427400	5544245		5116845
210100104	Salaries - Full Time Contingent Staff	0	0	0	82713		82713
210100105	Salaries - Part Time Contingent Staff	0	0	5889	713882		707993
210100201	Wages - Daily Wages Staff	0	0	0	849084		849084
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	1499		1499
210200101	Travelling Allowances - Secretary	0	0	0	8260		8260

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	37660		37660
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33240		33240
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	113600		113600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1499		1499
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	92800		92800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	220800		220800
210200306	Monthly Honorarium - Members/Councillors	0	0	427200	1408800		981600
210200404	Sitting Fee Of Members	0	0	0	142850		142850
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	1570		1570
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6300		6300
210200504	Travelling Allowance Of Members	0	0	0	205861		205861
210300102	Pension Contributions - Permanent Staff	0	0	0	519365		519365
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	8641		8641
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	145919		145919
210300203	Leave Surrender - Permanent Staff	0	0	0	75036		75036
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220110101	Electricity Charges - Office	0	0	0	43484		43484
220110103	Water Charges - Office	0	0	1109	9876		8767
220110104	Water Charges - Transferred Institutions	0	0	0	5622		5622
220120101	Telephone Expenses - Office	0	0	0	19219		19219
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	0	22072		22072
220120107	Refreshment Charges - Committee Meetings	0	0	0	33650		33650
220120108	Refreshment Charges - Other Meetings	0	0	0	32710		32710
220120199	Miscellaneous Communication Expenses	0	0	0	1830		1830
220200102	Purchase Of News Paper	0	0	0	40200		40200
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	76540		76540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210102	Stationery Expenses	0	0	0	34765		34765
220400101	Insurance Of Vehicles	0	0	0	10615		10615
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8300		8300
220600101	Newspaper Advertisement Charges	0	0	0	23491		23491
220600199	Other Advertisement & Publicity Charges	0	0	0	15000		15000
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	700		700
220700101	Election Expenses - Printing Charges	0	0	0	17937		17937
220800101	Keralolsavam Expenses	0	0	0	36540		36540
220800105	Ceremonies, Entertainments And Receptions	0	0	0	102853		102853
220800199	Other Administrative Expenses	0	0	0	60292		60292
230100101	Electricity Charges For Street Lights	0	0	0	378809		378809
230100199	Electricity Charges For Other Operations	0	0	3717	54821		51104
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	199605		199605
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	32501		32501
230110101	Water Charges For Kwa Street Taps	0	0	0	31544		31544
230300199	Consumption Of Stores - Other Stores	0	0	0	4366		4366
230400101	Vehicle Hire Charges	0	0	0	99550		99550
230400199	Other Hire Charges	0	0	0	8920		8920
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4676		4676
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9081		9081
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1935		1935
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	17300		17300
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	11168		11168
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60393		60393
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	28095		28095
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	25404		25404
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	185		185
230800099	Other Operating & Maintenance Expenses	0	0	14700	14700		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
240700101	Bank Charges	0	0	0	380		380
240800101	Other Finance Expenses	0	0	0	550		550
250100001	Paddy-Seed Distribution	0	0	0	3360		3360
250100002	Paddy-Biofertiliser Distribution	0	0	0	4640		4640
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	17000		17000
250100102	Coconut-Biofertiliser Distribution	0	0	0	76923		76923
250100103	Coconut-Fertiliser Distribution	0	0	0	37260		37260
250100104	Coconut-Lime Distribution	0	0	0	23077		23077
250100302	Vegetables-Tender Plants Distribution	0	0	0	80940		80940
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	224060		224060
250100402	Plantain-Biofertiliser Distribution	0	0	0	277000		277000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	48235		48235
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	133800		133800
250104201	Haritha Keralam - Green House	0	0	0	56000		56000
250110001	Cow-Providing Animals	0	0	0	354250		354250
250110003	Goat-Providing Animals	0	0	0	45000		45000
250110008	Poultry-Providing Birds	0	0	0	786600		786600
250110014	Cow - Fodder For Milking Cow	0	0	0	1842400		1842400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	75000		75000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	76000		76000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15000		15000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1126202		1126202
250130317	Inland Pisciculture	0	0	0	16000		16000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	15000		15000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	105000		105000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	79523		79523

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251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	155000		155000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	24700		24700
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	68270		68270
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	120000		120000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	232510		232510
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	9978		9978
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	645920		645920
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	21785	515162		493377
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	898309		898309
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	725000		725000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	336561		336561
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	2544		2544
251110506	Health Related Activties-Immunisation Activity	0	0	0	105000		105000
251110801	Hospitals Related Activities	0	0	0	1260		1260
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	78860		78860
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	18800		18800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	38000		38000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	611637		611637
251130803	Solid Waste Management - Collection and Transportation	0	0	0	312205		312205
251140004	Housing-Individual Programmes-House Construction	0	0	0	24600000		24600000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2425000		2425000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6248932		6248932
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	210000		210000

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	120000		120000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	56394		56394
251150108	Welfare of women	0	0	0	184806		184806
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	350000		350000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1150900		1150900
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1044439		1044439
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	313167		313167
251150510	Social Security - Giving Bed to Old Age people	0	0	0	337300		337300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70000		70000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	206264		206264
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1626083		1626083
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	181540		181540
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	30000		30000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	423169		423169
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	50000		50000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	100000		100000
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	551801		551801
251200001	Electric Line-Post Re-Arrangement	0	0	241416	482832		241416
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5077		5077
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	73705		73705
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12876		12876
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	7428		7428

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	123589		123589
252100004	Street lights	0	0	0	418000		418000
252110001	Roads-Retarring	0	0	0	2241640		2241640
252110003	Roads-Side Wall	0	0	0	225664		225664
252110004	Roads-Concreting	0	0	0	1096494		1096494
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1198694		1198694
253100101	Total Poverty Alleviation	0	0	0	94764439		94764439
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	13608000		13608000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1751400		1751400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9160500		9160500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	160000		160000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2589100		2589100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8483		8483
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	443955		443955
272200101	Depreciation-Buildings	0	0	0	531498		531498
272300101	Depreciation - Roads & Bridges	0	0	0	343665		343665
272310101	Depreciation -Sewerage & Drainage	0	0	0	104980		104980
272320101	Depreciation -Waterways	0	0	0	157597		157597
272330101	Depreciation -Public Lighting	0	0	0	830132		830132
272500101	Depreciation- Vehicles	0	0	0	101526		101526
272600101	Depreciation - Office & Other Equipments	0	0	0	306437		306437
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	467338		467338
272800101	Depreciation - Other Fixed Assets	0	0	0	177860		177860
310100101	Panchayat Fund - General Fund	3573749	0	0	0	3573749	
310900101	Excess Of Income Over Expenditure	-6550201	3985999	0	0		10536200
312100201	Capital Contribution--Development Fund - General - Capital	306470	0	68000	0	374470	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	400000	0	241416	0	641416	

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312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2180053	0	0	0	2180053	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3455455	0	221795	0	3677250	
312100302	Capital Contribution--Maintenance Grant - Non-Road	885013	0	0	0	885013	
312109901	Capital Contribution	53767557	0	0	0	53767557	
320100105	Awards And Honours - Central Government	418138	0	0	0	418138	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2467	0	1248713	1249004	2176	
320100181	Total Sanitation Campaign	472778	0	0	12000	460778	
320100191	Nirmal Puraskar	3830	0	0	0	3830	
320100196	Integrated Child Development Scheme	885953	0	992366	520764	1357555	
320100197	Literacy Scheme Grant	0	0	8483	8483		
320100198	Grant from Suchitwa Mission	0	0	38000	38000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3045	0	679091	300640	381496	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8416501	0	8416501	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	30590	0	301392	145705	186277	
320100999	Other Liabilities	24040	0	0	0	24040	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	657797	0	3153826	1721564	2090059	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1195609	0	2318500	833432	2680677	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	8616	0	0	0	8616	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	741127	0	6180000	6328235	592892	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	380000	0	12460000	8540000	4300000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2023	0	0	0	2023	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	775123	0	0	0	775123	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	408649	0	0	0	408649	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	12	0	0	0	12	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	15000	0	0	0	15000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	69618	0	0	0	69618	
320800101	Beneficiary Contributions	3800	0	37260	0	41060	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	432731	0	0	0	432731	
320900101	Donations to CMDRF	2000	0	0	0	2000	
330500201	Secured Loans - Loan From KURDFC	9527995	0	12300000	2138694	19689301	
340100101	Contractors' Earnest Money Deposit	89638	0	0	7500	82138	
340100102	Suppliers' Earnest Money Deposit	84150	0	0	0	84150	
340100103	Bidders' Earnest Money Deposit	7050	0	1250	0	8300	
340100201	Contractors' Security Deposit	12020	0	0	0	12020	
340100202	Suppliers' Security Deposit	44895	0	0	0	44895	
340100301	Contractors' Retention	234139	0	16539	163403	87275	
340100303	Election Deposit	22500	0	0	0	22500	
340109901	Other Deposits	3000	0	0	0	3000	
340200101	Rent Deposit	12200	0	2900	0	15100	
340200102	Auction Deposit	65976	0	26800	5500	87276	
340200106	Deposit Received For Halls And Auditoriums	8000	0	5000	3730	9270	
341300101	Deposit Works - Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	30355902	30137651	218251	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5946035	5946035		
350110102	Employee Liabilities - Net Salary Payable	483948	0	5496637	5601783	378802	
350110104	Employer Liabilities - Pension Contributions Payable	68068	0	613850	478339	203579	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10475	0	166869	122763	54581	
350200101	Recoveries Payable - General Provident Fund	9810	0	42606	47606	4810	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69435	0	861163	560539	370059	
350200103	Recoveries Payable - State Life Insurance	9550	0	105200	69875	44875	

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350200104	Recoveries Payable - Group Insurance Scheme	8600	0	98800	65000	42400	
350200105	Recoveries Payable - Life Insurance Corporation	7260	0	57946	46662	18544	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	0	12000	
350200108	Recoveries Payable - House Building Advance	7000	0	21000	28000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6800	0	182700	82500	107000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	49660	54160		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13000	0	20000	4000	29000	
350200117	Recoveries Payable - MEDISEP	7500	0	82000	55000	34500	
350200119	Recoveries Payable - Covid	231477	0	0	0	231477	
350200199	Recoveries Payable - Other Recoveries From Employees	13151	0	0	0	13151	
350200201	Recoveries Payable - Income Tax Deducted At Source	3475	0	5602	0	9077	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	665	0	1102	0	1767	
350200204	Recoveries Payable - National Pension Scheme	24352	0	166602	136373	54581	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	8443	21592	12471	678	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	8443	21592	12471	678	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7250	0	65024	10475	61799	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7250	0	65023	10474	61799	
350300101	Government And Other Dues Payable - Library Cess	261115	0	95585	261263	95437	
350300103	Government And Other Dues Payable - Value Added Tax	457401	0	0	0	457401	
350300108	Government And Other Dues Payable - Royalty	4905	0	0	0	4905	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445	0	285	0	730	
350300199	Government And Other Dues Payable - Others	0	0	5939	0	5939	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	232	0	382	232	382	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600	0	0	600		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21	0	0	21		
350800101	Liability In Respect Of Stale Cheques	0	0	400	0	400	
410800101	Other Fixed Assets	0	1487666	0	0		1487666

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413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	47800	0	0		47800
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	13000	0	68000		81000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	45000	0	336849		381849
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	4548	0	14431		18979
414120002	Public Drinking Water Programmes- New Open Well	0	642878	0	0		642878
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	91761		91761
414120008	Public Drinking Water Programmes- Pipe Line	0	4926378	0	0		4926378
414130001	Public Programmes-Toilet	0	1683442	0	0		1683442
414130106	Waste Management - Sewerage Treatment Plant	0	15000	0	0		15000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	408162	0	130034		538196
414140203	Centralised Composting Plant Construction	0	496611	0	0		496611
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	200000	0	0		200000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2475458	0	0		2475458
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	289397	0	3400		292797
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	6212		6212
415100001	Streetlights-Line Extension For Existing Street Lights	0	1936045	0	0		1936045
415100003	Streetlights- Streelights	0	6340265	0	0		6340265
415100004	Streetlights- Street Light Meter	0	0	0	25016		25016
415110001	Roads- New Roads	0	3086656	0	0		3086656
415110002	Roads-Mettalled Roads	0	4475320	0	0		4475320
415110003	Roads-Tarred	0	0	1801883	1801883		
415110301	Bridges- New Bridges	0	60320	0	0		60320
415110401	Culverts- New Culverts	0	1339646	439757	439757		1339646
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	10540		10540
415120101	Other Buildings-Land	0	514060	0	0		514060
415120102	Other Buildings-New Building	0	24543382	0	348082		24891464
415120106	Other Buildings-Sidewall	0	5604248	0	0		5604248
415120108	Other Buildings- Equipments	0	0	0	10500		10500

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415120109	Other Buildings- Furniture	0	4415041	0	0		4415041
415130601	News Board/Border Determined Boards	0	22500	0	0		22500
415140001	Vehicles For Office Use	0	1015264	0	0		1015264
416100101	Accumulated Depreciation - Buildings	2523828	0	531498	0	3055326	
416100102	Accumulated Depreciation - Roads and Bridges	4976063	0	343665	0	5319728	
416100103	Accumulated Depreciation - Sewerage and Drainage	126809	0	104980	0	231789	
416100104	Accumulated Depreciation - Waterways	929224	0	157597	0	1086821	
416100105	Accumulated Depreciation - Public Lighting	4318585	0	830132	0	5148717	
416100106	Accumulated Depreciation - Plant and Machinery	77255	0	0	0	77255	
416100107	Accumulated Depreciation - Vehicles	928615	0	101526	0	1030141	
416100108	Accumulated Depreciation - Office and Other Equipment	1564171	0	306437	0	1870608	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2560579	0	467338	0	3027917	
416100110	Accumulated Depreciation - Other Fixed Assets	1286559	0	177860	0	1464419	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	102437	778943	920415		243909
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	78286	77529	102809		103566
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	209021	1207245	1296699		298475
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	568024	568996	209021		208049
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36350	36350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4950	4950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	162950	162950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3200	3200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	79800	79800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1600	1600		
431400101	Rent Receivables From Buildings(Current)	0	0	36586	71638		35052
431400102	Rent Receivables From Buildings(Arrears)	0	106725	12094	12094		106725
431400105	Receivables Towards Market Receipts(Current)	0	0	25650	25650		
431400106	Receivables Towards Market Receipts(Arrears)	0	139000	0	0		139000
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2825	6275		3450
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	300	0	0		300
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	460	460		

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431500199	Receivables of Redemption	0	1402220	1401195	502714		503739
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	46469	0	105455	110382	41542	
431910201	Outdoor collection control account	11487	0	244629	244629	11487	
440500101	Prepaid Programme Expenses	0	6747995	2138694	0		4609301
450100101	Cash	0	46476	12072057	12026220		639
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5803440	25901279	30380651		10282812
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	354765	860477	728114		222402
450210104	Treasury Account Of Traditional Functions Fund	0	0	7702534	7702534		
450240152	Fund In Bank Account Of Other Schemes	0	335237	500888	9405240		9239589
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	38000	38000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	8483	8483		
450280001	Fund In Bank Account Of Loans And Advances	0	0	4500000	7589101		3089101
460100101	Festival Advance	0	0	101000	117000		16000
460100105	Tour Traveling Allowance Advance	0	0	22758	23858		1100
460100199	Other Advances	0	45180	192837	197473		49816
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5237385	0	0		5237385
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2460913	0	241416		2702329
460500501	Advance To Implementing Officers	0	768909	0	0		768909
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	934119		934119
460509901	Advance To Others	0	1233749	1628218	394469		
Total		95731034	95731034	340193725	340193725	312557891	312557891