



## West Kallada Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	4,799,767.00
311000000	Earmarked Funds	B-2	4,485.00
312000000	Reserves	B-3	46,547,918.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,065,599.00
330000000	Secured Loans	B-5	29,679,536.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	382,606.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,492,744.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>94,972,655.00</b>
410000000	Fixed Assets	B-11	8,069,185.00
412000000	Capital Work-in-Progress	B-11(b)	489,968.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	379,416.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,570,658.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50,398,401.00
416000000	Accumulated Depreciation	B-11(a)	-27,870,514.00
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	3,839,849.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,290,314.00
450000000	Cash and Bank Balance	B-17	14,385,934.00
460000000	Loans, advances and deposits	B-18	4,419,444.00
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
	<b>Total :</b>		<b>94,972,655.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,876,648.00
310900101	Excess Of Income Over Expenditure	2,923,119.00
	Total	4,799,767.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	4,485.00
	Total	4,485.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	724,066.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	643,469.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	798,787.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	105,914.00
312100301	Capital Contribution--Maintenance Grant - Road	400,145.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,341,300.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	436,865.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	100,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,380,000.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	38,617,372.00
	Total	46,547,918.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	4,112.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	1,790,757.00
320100181	Total Sanitation Campaign	381,000.00
320100196	Integrated Child Development Scheme	2,693,966.00
320100197	Literacy Scheme Grant	2,013.00
320100198	Grant from Suchitwa Mission	481,948.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	8,600.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322,366.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	106,741.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	535,043.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,438,105.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,837,848.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	63,135.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,787.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,971.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	180,443.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	191,444.00
320900101	Donations to CMDRF	10,320.00
	Total	12,065,599.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	29,679,536.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	29,679,536.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	80,169.00
340100102	Suppliers' Earnest Money Deposit	62,014.00
340100103	Bidders' Earnest Money Deposit	43,835.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	15,673.00
340100301	Contractors' Retention	141,761.00
340100303	Election Deposit	2,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	24,050.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	3,104.00
	Total	382,606.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	529,029.00

350110104	Employer Liabilities - Pension Contributions Payable	67,710.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,101.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	333,280.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,392.00
350200103	Recoveries Payable - State Life Insurance	11,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	15,144.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	582.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	14,101.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,635.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,635.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	131,811.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	950.00
350300199	Government And Other Dues Payable - Others	14,226.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	945.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	31,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11.00
350410203	Advance Collection Of Revenues - Market Receipts	35,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	22,900.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,035.00
350800101	Liability In Respect Of Stale Cheques	148,057.00
	Total	1,492,744.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

410800101	Other Fixed Assets	8,069,185.00
	Total	8,069,185.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	489,968.00
	Total	489,968.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	379,416.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0.00
	Total	379,416.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	2,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	64,250.00
414110008	Medical Institution-Alloppathy- Vehicles	120,599.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	340,311.00
414110101	Medical Institution-Ayurveda-Health- Buildings	277,883.00
414110106	Medical Institution-Ayurveda-Sidewall	760,816.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	500,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,303,460.00
414120003	Public Drinking Water Programmes- New Borewell	721,946.00
414120008	Public Drinking Water Programmes- Pipe Line	2,692,700.00
414130001	Public Programmes-Toilet	68,106.00
414130004	Public Programmes-Sanitary Units	9,000.00
414130102	Cremetorium- Land For Cremetorium	2,599,000.00
414130103	Cremetorium-Sidewall For Public Cremetorium	700,000.00
414130105	Waste Management - Sewage Tratment	331,394.00
414130106	Waste Management - Sewerage Treatment Plant	935,982.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	430,947.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	21,900.00
414140205	Centralised Solid Waste Management Processing Plant Construction	91,855.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	22,625.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	528,074.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	434,895.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	10,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	82,341.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	73,700.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	654,070.00
414220105	Improvement Of The Service Of Local Governments- Computers	78,168.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	624,636.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	90,000.00
	Total	14,570,658.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,741,455.00

415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	895,081.00
415100101	Electrification Of Offices-Office Electrification	124,985.00
415110001	Roads- New Roads	6,035,301.00
415110002	Roads-Mettalled Roads	1,868,078.00
415110003	Roads-Tarred	15,015,325.00
415110004	Roads-Drainage	455,970.00
415110201	Footpaths- Foot Paths	457,805.00
415110401	Culverts- New Culverts	1,853,760.00
415120001	Local Self Government Institution Officer Building- Land	2,572,651.00
415120002	Local Self Government Institution Officer Building-New Building	10,057,177.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	39,994.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	343,792.00
415120006	Local Self Government Institution Officer Building-Sidewall	66,806.00
415120008	Local Self Government Institution Officer Building- Equipments	1,040,747.00
415120009	Local Self Government Institution Officer Building - Furniture	2,869,718.00
415120102	Other Buildings-New Building	769,554.00
415120105	Other Buildings-Sanitation Facilities	2,053,301.00
415120106	Other Buildings-Sidewall	618,487.00
415120108	Other Buildings- Equipments	2,800.00
415130201	Side Walls-Side Wall Of Canal	1,338,048.00
415140001	Vehicles For Office Use	177,566.00
	Total	50,398,401.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,006,628.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,380,103.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-211,167.00
416100104	Accumulated Depreciation - Waterways	-567,728.00
416100105	Accumulated Depreciation - Public Lighting	-1,591,391.00
416100106	Accumulated Depreciation - Plant and Machinery	-641,262.00
416100107	Accumulated Depreciation - Vehicles	-215,441.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,154,701.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,043,705.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,058,388.00
	Total	-27,870,514.00

**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.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

**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
431100105	Receivables For Service Cess on Property Tax (Current)	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 For Licence 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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	3,839,849.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	3,839,849.00

**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	26,290,314.00
	Total	26,290,314.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	56,132.00
450210101	INDIAN BANK SAKSHARATHA-( 562677266)	2,013.00
450210101	FEDERAL BANK LIFE HUDCO LOAN NEW-( 10830100212420)	3,597,467.00
450210101	FEDERAL BANK LIFE OLD -3281-( 10830100193281)	1,915,752.00
450210101	CANARA BANK NATIONAL AWARD-9566-( 110045379566)	4,112.00
450210101	FEDERAL BANK 15th CFC - 207354-( 10830100207354)	5,253,100.00
450210101	CANARA BANK-HEALTH GRANT-8793-( 110042258793)	322,366.00
450210101	FEDERAL BANK NHPC - 3133-( 1083200003133)	4,971.00
450210101	CANARA-BHIM/UIPAYMENTS-( 120024199190)	688,275.00
450210101	FEDERAL BANK-PLC-( 10830200004719)	180,433.00
450210101	CANARA BANK- HEALTH GRANT-8689-( 110042258689)	535,043.00
450210101	CANARA BANK HEALTH GRANT-8737-( 110042258737)	106,741.00
450210101	INDIAN BANK NREGS-( 780347045)	0.00
450210101	Federal Bank-( 10830100156411)	0.00
450210101	STATE BANK OF INDIA E-payment-( 67298442577)	1,158,368.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-( 116012801000094)	556,676.00
450210102	DCB- DISTRESS RELIEF FUND 20003-( 116012801000128)	4,485.00
450210102	IDIB-( 0737104000133494)	0.00
450210104	SUB TREASURY LGTSB -882, SASTHAMKOTTA-( 799013000000882)	0.00

450210104	SUB TREASURY, JOINT VENTURE - 1216 -( 799011400001216)	0.00
	Total	14,385,934.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,314,558.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,006,407.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	133,957.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,677,378.00
460509901	Advance To Others	276,944.00
	Total	4,419,444.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**West Kallada****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3535761
130000000	Rental Income from Panchayat Properties	75600
140000000	Fees & User Charges	1004338
150000000	Sales & Hire Charges	223089
160000000	Revenue Grants, Contributions & Compensation	163571446
171000000	Interest Earned	24297
180000000	Other Income	1000
190000000	Prior Period Income	2208
		<b>168437739.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11561902
220000000	Administrative Expenses	1148559
230000000	Operations & Maintenance	1463789
240000000	Interest & Finance Charges	14193
250000000	Decentralised Plan Programme - Productive Sector	3663044
251000000	Decentralised Plan Programme - Service Sector	82150508
252000000	Decentralised Plan Programme - Infrastructure Sector	18376461
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40933600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2223449
260000000	Grants, Contributions and Compensations from Own Fund	48000
272000000	Depreciation	4413528
290000000	Prior Period Expenditure	11025
431000000	Sundry Debtors (Receivables)	3780125
450000000	Cash and Bank Balance	964386
		<b>170752569.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-2314830.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2076
312000000	Reserves	1504845
320000000	Grants, Funds and Contributions for specific purposes	946465

<b>West Kallada</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
330000000	Secured Loans	-2519640
340000000	Deposits Received	142098
350000000	Other Liabilities	146722
		<b>222566.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	59021
		<b>59021.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>163545.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	463432
		<b>463432.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>463432.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-1687853.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	13421548
		<b>13421548.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>13421548.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	14385934
		<b>14385934.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>14385934.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>964386.00</b>



## West Kallada Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,535,761.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	75,600.00
140000000	Fees & User Charges	I-4	1,004,338.00
150000000	Sales & Hire Charges	I-5	223,089.00
160000000	Revenue Grants, Contributions & Compensation	I-6	163,571,446.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	24,297.00
180000000	Other Income	I-9	1,000.00
<b>A</b>	<b>Total - INCOME</b>		<b>168,435,531.00</b>
210000000	Establishment Expenses	I-10	11,561,902.00
220000000	Administrative Expenses	I-11	1,148,559.00
230000000	Operations & Maintenance	I-12	1,463,789.00
240000000	Interest & Finance Charges	I-13	14,193.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,663,044.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	82,150,508.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,376,461.00
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)	40,933,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,223,449.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	48,000.00
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)	4,413,528.00
190000000	Prior Period Income	I-19	2,208.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>165,997,033.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,438,498.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>2,208.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>11,025.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>8,817.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>2,447,315.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,402,771.00
110100102	Property Tax On Non-Residential Buildings	1,193,662.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	590,528.00
110200105	Profession Tax - Traders	308,800.00
	<b>Total</b>	<b>3,535,761.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	75,600.00
	<b>Total</b>	<b>75,600.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	194,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	360,142.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	15,100.00
140120105	Fee for Building Regularisation	126,976.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	486.00
140130199	Fees For Other Certificates Or Extracts	964.00
140200101	Penalties And Fines - Penal Interest	52,969.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	67,453.00
140400101	Notice Fee	20,612.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	54,540.00
140400115	Search Fee - Death Registration	200.00
140400199	Other Fees	6,358.00
140500202	Market Receipts	43,500.00
140500209	Restoration Charges For Road Cutting	10,155.00
	<b>Total</b>	<b>1,004,338.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	2,400.00
150110101	Receipts from Sale Of Tender Forms	102,666.00
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	103,063.00
150120103	Receipts From Auction Of Obsolete Assets	14,940.00
	<b>Total</b>	<b>223,089.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	11,393,000.00
160100102	Development Fund - Special Component Plan	11,255,537.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,072,744.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	294,622.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,509,118.00
160100401	Maintenance Fund - Road Assets	12,427,915.00
160100402	Maintenance Fund - Non-Road Assets	6,105,047.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,132,206.00
160100605	Awards And Honours - Central Government	1,575,572.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,116,180.00
160100660	Rural Housing-Housing For All	280,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,551,200.00
160100743	State Sponsored Schemes -National Old Age Pension	21,473,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,500,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,068,300.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	340,000.00
160100769	Suchitwa Mission Grant	2,295,556.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	126,298.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	25,148.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
160100799	Other Revenue Grants	155,861.00
160100907	Integrated Child Development Scheme	507,587.00
160102601	Beneficiary Contribution (Utilised)	349,845.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	454,540.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,786,070.00
	<b>Total</b>	<b>163,571,446.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	24,297.00
	<b>Total</b>	<b>24,297.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,088,212.00
210100102	Salaries - Permanent Staff	6,715,057.00
210100106	Salaries - Contract Staff	48,545.00
210100107	Salaries - Honorarium Staff	110,400.00
210100201	Wages - Daily Wages Staff	339,535.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,981.00
210200101	Travelling Allowances - Secretary	6,300.00
210200102	Travelling Allowances - Permanent Staff	89,505.00
210200104	Travelling Allowances - Contract Staff	8,414.00
210200105	Travelling Allowances - Daily Wages Staff	12,923.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	1,210.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	32,210.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	171,985.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,177.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	208,103.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	744,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,134.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	57,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,584.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	30,765.00
210200504	Travelling Allowance Of Members	31,160.00
210300102	Pension Contributions - Permanent Staff	819,851.00
210300111	Contributory Pension (NPS) - Localbody Share	143,954.00
210300203	Leave Surrender - Permanent Staff	29,555.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	200,000.00
	<b>Total</b>	<b>11,561,902.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	137,534.00
220110102	Electricity Charges - Transferred Institutions	41,789.00
220110103	Water Charges - Office	7,484.00
220110104	Water Charges - Transferred Institutions	47,336.00
220110199	Other Office Maintenance Expenses	104,421.00
220120101	Telephone Expenses - Office	27,693.00
220120102	Telephone Expenses - Transferred Institutions	7,083.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	5,896.00
220120107	Refreshment Charges - Committee Meetings	33,105.00
220120108	Refreshment Charges - Other Meetings	6,200.00
220200102	Purchase Of News Paper	3,825.00
220210101	Printing Charges	20,108.00
220210102	Stationery Expenses	31,719.00
220400101	Insurance Of Vehicles	10,471.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	6,700.00
220700101	Election Expenses - Printing Charges	31,475.00
220710101	Extra - Ordinary Expenses	1,935.00
220800101	Keralolsavam Expenses	710.00
220800104	Grama Sabha Expenses	4,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800109	Donations And Contributions As Per Governement Order	160,000.00
220800199	Other Administrative Expenses	428,075.00
	<b>Total</b>	<b>1,148,559.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,174,200.00
230100199	Electricity Charges For Other Operations	25,456.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	115,696.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,625.00
230300199	Consumption Of Stores - Other Stores	1,050.00
230400101	Vehicle Hire Charges	5,250.00
230400102	Equipment Hire Charges	3,500.00
230400199	Other Hire Charges	6,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,612.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,200.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,300.00
230800099	Other Operating & Maintenance Expenses	23,900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,000.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	2,000.00
	<b>Total</b>	<b>1,463,789.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,625.00
240800101	Other Finance Expenses	12,568.00
	<b>Total</b>	<b>14,193.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	250,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	221,250.00
250100601	Horticulture-Tender Plants Distribution	20,000.00
250104301	Subsidy For Sugar Cane Farming	6,800.00
250110001	Cow-Providing Animals	30,000.00
250110004	Buffallo-Providing Animals	341,250.00
250110007	Calf-Providing Animals	603,750.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	89,628.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	499,974.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	21,824.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110402	Animal Husbandry - Related Facilities	15,340.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	44,673.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	483,781.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,017,586.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	8,595.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	8,593.00
	<b>Total</b>	<b>3,663,044.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	754,169.00
251100109	Primary Education - Breakfast For School Children	959,295.00
251100601	Education Related Activties-Development Of Educational Quality	52,720.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	120,000.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	855,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	690,900.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	19,700.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	27,280.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	85,190.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	37,761.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	882,480.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	39,257.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,587,156.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,580,643.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	899,390.00
251110506	Health Related Activties-Immunisation Activity	185,080.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	226,060.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	796,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	203,800.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	231,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	31,980.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,052,641.00
251130503	Toilet - Public	94,838.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130601	Menstrual hygiene	49,797.00
251130810	Solid Waste Management - Monitoring	78,300.00
251130811	Solid Waste Management - Post Disaster Waste Management	294,622.00
251140004	Housing-Individual Programmes-House Construction	1,820,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,160,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,636,400.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	508,753.00
251150304	Welfare of Destitute	94,554.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	506,350.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	80,820.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	314,442.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,113,688.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	100,000.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	5,785.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,051,200.00
251170104	Anganwadi Related Services	42,296.00
251200001	Electric Line-Post Re-Arrangement	60,991.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,974.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	69,508.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,132.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	210,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	9,628.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	260,184.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	39,223.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	2,454.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	187,716.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	52,063,351.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	204,000.00
	<b>Total</b>	<b>82,150,508.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	155,336.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	300,248.00
252110001	Roads-Retarring	11,636,527.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concreting	471,720.00
252110101	Footpaths-Renovation Of Footpaths	102,685.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	179,455.00
252120101	Other Buildings-Renovation Of Building	1,487,857.00
252130101	Side Walls-Sidewall Renovation For All Districts	205,378.00
252130201	Renovation Of Farm Road	292,456.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,839,640.00
252140204	Contribution as per GO - Infrastructure	705,159.00
	<b>Total</b>	<b>18,376,461.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	21,473,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,500,200.00
254200104	State Sponsored Schemes- Widow Pension	11,551,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	340,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,068,300.00
	<b>Total</b>	<b>40,933,600.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	169,920.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,052,829.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	700.00
	<b>Total</b>	<b>2,223,449.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	48,000.00
	<b>Total</b>	<b>48,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	363,984.00
272300101	Depreciation - Roads & Bridges	2,892,073.00
272310101	Depreciation -Sewerage & Drainage	132,281.00
272330101	Depreciation -Public Lighting	166,573.00
272400101	Depreciation- Plant & Machinery	26,350.00
272500101	Depreciation- Vehicles	45,300.00
272600101	Depreciation - Office & Other Equipments	233,794.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	123,695.00
272800101	Depreciation - Other Fixed Assets	429,478.00
	<b>Total</b>	<b>4,413,528.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	11,025.00
	<b>Total</b>	<b>11,025.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-3,222.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	400.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	3,830.00
	<b>Total</b>	<b>2,208.00</b>



## West Kallada Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,421,548.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	559,278.00
140000000	Fees & User Charges	RP-4	770,019.00
150000000	Sale & Hire Charges	RP-5	220,689.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,132,206.00
171000000	Interest Earned	RP-9	24,297.00
190000000	Prior Period Income	RP-11	5,430.00
311000000	Earmarked Funds	RP-28	14,279.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,268,666.00
431000000	Sundry Debtors (Receivables)	RP-45	3,295,007.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	1,000.00
330000000	Secured Loans	RP-31	408,695.00
340000000	Deposits Received	RP-33	157,177.00
350000000	Other Liabilities	RP-35	297,096.00
<b>Total :</b>			<b>46,591,387.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	3,839,849.00
460000000	Loans, Advances and Deposits	RP-49	120,000.00
Non-Operating			
340000000	Deposits Received	RP-33	15,600.00
350000000	Other Liabilities	RP-35	28,226,004.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,385,934.00
<b>Total :</b>			<b>46,591,387.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	177,283.00
450210101	CANARA BANK- HEALTH GRANT-8689-( 110042258689)	132,445.00
450210101	CANARA BANK HEALTH GRANT-8737-( 110042258737)	2,805,500.00
450210101	CANARA BANK-HEALTH GRANT-8793-( 110042258793)	24,616.00
450210101	CANARA BANK NATIONAL AWARD-9566-( 110045379566)	0.00
450210101	CANARA-BHIM/UIPAYMENTS-( 120024199190)	120,689.00
450210101	FEDERAL BANK 15th CFC - 207354-( 10830100207354)	2,173,039.00
450210101	FEDERAL BANK LIFE HUDCO LOAN NEW-( 10830100212420)	4,891,213.00
450210101	FEDERAL BANK LIFE OLD -3281-( 10830100193281)	2,034,126.00
450210101	FEDERAL BANK NHPC - 3133-( 1083200003133)	4,971.00
450210101	INDIAN BANK NREGS-( 780347045)	0.00
450210101	INDIAN BANK SAKSHARATHA-( 562677266)	1,958.00
450210101	STATE BANK OF INDIA E-payment-( 67298442577)	366,627.00
450210102	DCB- DISTRESS RELIEF FUND 20003-( 116012801000128)	2,409.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-( 116012801000094)	686,672.00
450210102	IDIB-( 0737104000133494)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, JOINT VENTURE - 1216 -( 799011400001216)	0.00
450210104	SUB TREASURY LGTSB -882, SASTHAMKOTTA-( 799013000000882)	0.00
	<b>Total</b>	<b>13,421,548.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	559,278.00
	<b>Total</b>	<b>559,278.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	126,976.00
140120101	Permit Fee For Construction Of Buildings	368,842.00
140120104	Permit Fee For Running Machinery	15,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	486.00
140130199	Fees For Other Certificates Or Extracts	964.00
140200199	Penalties And Fines - Other Penalties	62,434.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200101	Penalties And Fines - Penal Interest	52,969.00
140400115	Search Fee - Death Registration	200.00
140400109	Application Fee	54,540.00
140400106	Search Fee - Birth Registration	140.00
140400102	Warrant Fee	5.00
140400101	Notice Fee	20,612.00
140400199	Other Fees	6,358.00
140500209	Restoration Charges For Road Cutting	10,155.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>770,019.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	102,666.00
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	103,063.00
150120103	Receipts From Auction Of Obsolete Assets	14,940.00
	<b>Total</b>	<b>220,689.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	13,132,206.00
	<b>Total</b>	<b>13,132,206.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	24,297.00
	<b>Total</b>	<b>24,297.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	400.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	3,830.00
	<b>Total</b>	<b>5,430.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	14,279.00
	<b>Total</b>	<b>14,279.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	46,631.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,052,829.00
320100105	Awards And Honours - Central Government	4,112.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,080,926.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	248,343.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	100,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	337,719.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	451,095.00
320900101	Donations to CMDRF	1,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,613,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322,898.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	528,896.00
320100198	Grant from Suchitwa Mission	1,151,761.00
320100196	Integrated Child Development Scheme	1,852,660.00
320100197	Literacy Scheme Grant	55.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,241.00
	<b>Total</b>	<b>14,268,666.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	112.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,401,234.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	182.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,189,715.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	301,340.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	183,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	75,600.00
431400105	Receivables Towards Market Receipts(Current)	43,500.00
431500199	Receivables of Redemption	59,724.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>3,295,007.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	1,000.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	408,695.00
	<b>Total</b>	<b>408,695.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	18,792.00
340100301	Contractors' Retention	129,185.00
340100303	Election Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	6,200.00
340200102	Auction Deposit	0.00
	<b>Total</b>	<b>157,177.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	37,564.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,623.00
350200201	Recoveries Payable - Income Tax Deducted At Source	582.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,623.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	246.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	246.00
350300101	Government And Other Dues Payable - Library Cess	131,811.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	31,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	945.00
350410203	Advance Collection Of Revenues - Market Receipts	35,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,035.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	22,900.00
350800101	Liability In Respect Of Stale Cheques	14,280.00
	<b>Total</b>	<b>297,096.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	4,000.00
	<b>Total</b>	<b>4,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100999	Other Liabilities	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,839,849.00
	<b>Total</b>	<b>3,839,849.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	85,000.00
460100199	Other Advances	10,000.00
460509901	Advance To Others	25,000.00
	<b>Total</b>	<b>120,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	4,100.00
340100303	Election Deposit	1,000.00
340109901	Other Deposits	3,750.00
340100101	Contractors' Earnest Money Deposit	3,750.00
340100103	Bidders' Earnest Money Deposit	3,000.00
	<b>Total</b>	<b>15,600.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	19,220,482.00
350110104	Employer Liabilities - Pension Contributions Payable	761,186.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	200,000.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	67,710.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	181,751.00
350110102	Employee Liabilities - Net Salary Payable	6,046,876.00
350200299	Recoveries Payable - Other Deductions	470.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,926.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	858,386.00
350200103	Recoveries Payable - State Life Insurance	116,150.00
350200104	Recoveries Payable - Group Insurance Scheme	136,250.00
350200105	Recoveries Payable - Life Insurance Corporation	109,437.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	63,780.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,016.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,642.00
350200204	Recoveries Payable - National Pension Scheme	96,787.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,204.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,204.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,926.00
350300199	Government And Other Dues Payable - Others	781.00
350300101	Government And Other Dues Payable - Library Cess	120,040.00
	<b>Total</b>	<b>28,226,004.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	56,132.00
450210101	STATE BANK OF INDIA E-payment-( 67298442577)	1,158,368.00
450210102	DCB- DISTRESS RELIEF FUND 20003-( 116012801000128)	4,485.00
450210104	SUB TREASURY LGTSB -882, SASTHAMKOTTA-( 799013000000882)	0.00
450210104	SUB TREASURY, JOINT VENTURE - 1216 -( 799011400001216)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-( 116012801000094)	556,676.00
450210101	CANARA BANK- HEALTH GRANT-8689-( 110042258689)	535,043.00
450210101	CANARA BANK HEALTH GRANT-8737-( 110042258737)	106,741.00
450210101	CANARA BANK-HEALTH GRANT-8793-( 110042258793)	322,366.00
450210101	CANARA BANK NATIONAL AWARD-9566-( 110045379566)	4,112.00
450210101	CANARA-BHIM/UPIPAYMENTS-( 120024199190)	688,275.00
450210101	Federal Bank-( 10830100156411)	0.00
450210101	FEDERAL BANK 15th CFC - 207354-( 10830100207354)	5,253,100.00
450210101	FEDERAL BANK LIFE HUDCO LOAN NEW-( 10830100212420)	3,597,467.00
450210101	FEDERAL BANK LIFE OLD -3281-( 10830100193281)	1,915,752.00
450210101	FEDERAL BANK NHPC - 3133-( 1083200003133)	4,971.00
450210101	FEDERAL BANK-PLC-( 10830200004719)	180,433.00
450210102	IDIB-( 0737104000133494)	0.00
450210101	INDIAN BANK SAKSHARATHA-( 562677266)	2,013.00
450210101	INDIAN BANK NREGS-( 780347045)	0.00
	<b>Total</b>	<b>14,385,934.00</b>



## West Kallada Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1402771	0	1402771	
110100102	Property Tax On Non-Residential Buildings	0	0	1193662	0	1193662	
110200101	Profession Tax - Institutions	0	0	40000	0	40000	
110200102	Profession Tax - Employees	0	0	647818	57290	590528	
110200105	Profession Tax - Traders	0	0	308800	0	308800	
130100101	Rent From Buildings	0	0	75600	0	75600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	194500	0	194500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	368842	8700	360142	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	15100	0	15100	
140120105	Fee for Building Regularisation	0	0	149340	22364	126976	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	5700	0	5700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1480	0	1480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	486	0	486	
140130199	Fees For Other Certificates Or Extracts	0	0	964	0	964	
140200101	Penalties And Fines - Penal Interest	0	0	53747	778	52969	
140200106	Penalties And Fines - Marriage Registration	0	0	2300	0	2300	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	79734	12281	67453	
140400101	Notice Fee	0	0	20637	25	20612	
140400102	Warrant Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	140	0	140	
140400109	Application Fee	0	0	54540	0	54540	
140400115	Search Fee - Death Registration	0	0	200	0	200	
140400199	Other Fees	0	0	6358	0	6358	
140500202	Market Receipts	0	0	43500	0	43500	
140500209	Restoration Charges For Road Cutting	0	0	10155	0	10155	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2400	0	2400	
150110101	Receipts from Sale Of Tender Forms	0	0	102666	0	102666	
150110199	Receipts from Sale Of Other Forms	0	0	20	0	20	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	147110	44047	103063	
150120103	Receipts From Auction Of Obsolete Assets	0	0	14940	0	14940	
160100101	Development Fund - General	0	0	11545000	152000	11393000	
160100102	Development Fund - Special Component Plan	0	0	11255537	0	11255537	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4147554	2074810	2072744	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	294622	0	294622	
160100111	Development Fund - Central Finance Commission Grant –	0	0	3066038	1556920	1509118	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	12427915	0	12427915	
160100402	Maintenance Fund - Non-Road Assets	0	0	6957892	852845	6105047	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13132206	0	13132206	
160100605	Awards And Honours - Central Government	0	0	1575572	0	1575572	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54116180	0	54116180	
160100660	Rural Housing-Housing For All	0	0	280000	0	280000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11551200	0	11551200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21473900	0	21473900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2500200	0	2500200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5068300	0	5068300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	340000	0	340000	
160100769	Suchitwa Mission Grant	0	0	2295556	0	2295556	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	126298	0	126298	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	25148	0	25148	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100799	Other Revenue Grants	0	0	155861	0	155861	
160100907	Integrated Child Development Scheme	0	0	507587	0	507587	
160102601	Beneficiary Contribution (Utilised)	0	0	349845	0	349845	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	854540	400000	454540	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1786070	0	1786070	
171100101	Interest From Bank Accounts	0	0	144086	119789	24297	
180400301	Recovery From Others - Audit Recovery	0	0	1000	0	1000	
180900102	Voluntary Contributions And Donations	0	0	1200	1200		
190100101	Prior Period Income-Property Tax	0	0	294	3516		3222

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200201	Prior Period Income - License Fees	0	0	400	0	400	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	3830	0	3830	
210100101	Salaries - Secretary	0	0	0	1088212		1088212
210100102	Salaries - Permanent Staff	0	0	475	6715532		6715057
210100106	Salaries - Contract Staff	0	0	0	48545		48545
210100107	Salaries - Honorarium Staff	0	0	0	110400		110400
210100201	Wages - Daily Wages Staff	0	0	0	339535		339535
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3981		3981
210200101	Travelling Allowances - Secretary	0	0	0	6300		6300
210200102	Travelling Allowances - Permanent Staff	0	0	0	89505		89505
210200104	Travelling Allowances - Contract Staff	0	0	0	8414		8414
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12923		12923
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance- Contingent Staff	0	0	0	1210		1210
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	32210		32210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	171985		171985
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2177		2177
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	208103		208103
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	744000		744000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2134		2134
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	57000		57000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22584		22584
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6600		6600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	30765		30765
210200504	Travelling Allowance Of Members	0	0	0	31160		31160
210300102	Pension Contributions - Permanent Staff	0	0	0	819851		819851
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	143954		143954
210300203	Leave Surrender - Permanent Staff	0	0	0	29555		29555
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	200000		200000
220110101	Electricity Charges - Office	0	0	0	137534		137534
220110102	Electricity Charges - Transferred Institutions	0	0	0	41789		41789
220110103	Water Charges - Office	0	0	1396	8880		7484
220110104	Water Charges - Transferred Institutions	0	0	0	47336		47336
220110199	Other Office Maintenance Expenses	0	0	3696	108117		104421
220120101	Telephone Expenses - Office	0	0	0	27693		27693
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7083		7083
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	5896		5896
220120107	Refreshment Charges - Committee Meetings	0	0	0	33105		33105
220120108	Refreshment Charges - Other Meetings	0	0	5600	11800		6200
220200102	Purchase Of News Paper	0	0	0	3825		3825
220210101	Printing Charges	0	0	0	20108		20108
220210102	Stationery Expenses	0	0	4900	36619		31719
220400101	Insurance Of Vehicles	0	0	0	10471		10471
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6700		6700
220700101	Election Expenses - Printing Charges	0	0	0	31475		31475
220710101	Extra - Ordinary Expenses	0	0	0	1935		1935
220800101	Keralolsavam Expenses	0	0	0	710		710
220800104	Grama Sabha Expenses	0	0	0	4000		4000
220800109	Donations And Contributions As Per Government Order	0	0	0	160000		160000
220800199	Other Administrative Expenses	0	0	3390	431465		428075

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	106	1174306		1174200
230100199	Electricity Charges For Other Operations	0	0	0	25456		25456
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	115696		115696
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2625		2625
230300199	Consumption Of Stores - Other Stores	0	0	0	1050		1050
230400101	Vehicle Hire Charges	0	0	0	5250		5250
230400102	Equipment Hire Charges	0	0	0	3500		3500
230400199	Other Hire Charges	0	0	0	6000		6000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	68612		68612
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4200		4200
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2300		2300
230800099	Other Operating & Maintenance Expenses	0	0	0	23900		23900
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	500	11500		11000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	2000		2000
240700101	Bank Charges	0	0	203	1828		1625
240800101	Other Finance Expenses	0	0	0	12568		12568
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	250000		250000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	221250		221250
250100601	Horticulture-Tender Plants Distribution	0	0	0	20000		20000
250104301	Subsidy For Sugar Cane Farming	0	0	0	6800		6800
250110001	Cow-Providing Animals	0	0	0	30000		30000
250110004	Bufffallo-Providing Animals	0	0	0	341250		341250
250110007	Calf-Providing Animals	0	0	0	603750		603750
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	89628		89628
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	499974		499974
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	21824		21824
250110402	Animal Husbandry - Related Facilities	0	0	0	15340		15340

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	44673		44673
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	483781		483781
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1017586		1017586
250131401	Fisheries-Infrastructure- Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	8595		8595
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	8593		8593
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	754169		754169
251100109	Primary Education - Breakfast For School Children	0	0	0	959295		959295
251100601	Education Related Activties- Development Of Educational Quality	0	0	23760	76480		52720
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	120000		120000
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	855000		855000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	690900		690900
251100610	Education Related Activties- Educational Funding For Professional Colleges	0	0	0	19700		19700
251100615	Education Related Activties- Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	27280		27280
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	85190		85190
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	37761		37761
251110002	Medical Institution-Alloppathy- Maintenance Of Building	0	0	0	882480		882480
251110007	Medical Institution-Alloppathy- Bio Medical Waste Management	0	0	0	39257		39257
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	424720	3011876		2587156

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1580643		1580643
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	899390		899390
251110506	Health Related Activties-Immunisation Activity	0	0	0	185080		185080
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	756000	982060		226060
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	796000		796000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	203800		203800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	231000		231000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	387795	419775		31980
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	1053761	2106402		1052641
251130503	Toilet - Public	0	0	0	94838		94838
251130601	Menstrual hygiene	0	0	0	49797		49797
251130810	Solid Waste Management - Monitoring	0	0	0	78300		78300
251130811	Solid Waste Management - Post Disaster Waste Management	0	0	0	294622		294622
251140004	Housing-Individual Programmes-House Construction	0	0	1240000	3060000		1820000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	245000	5405000		5160000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1636400		1636400
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	508753		508753
251150304	Welfare of Destitute	0	0	0	94554		94554
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	506350		506350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	80820		80820
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	314442		314442
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1113688		1113688
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	100000		100000
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	5785		5785
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	114915	114915		
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200
251170104	Anganwadi Related Services	0	0	0	42296		42296
251200001	Electric Line-Post Re-Arrangement	0	0	25000	85991		60991
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10974		10974
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	69508		69508
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	669127		638132
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	210000		210000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	9628		9628
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	260184		260184
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	39223		39223
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	2454		2454
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	187716		187716

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	52063351		52063351
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	204000		204000
252100001	Streetlights-Repair Of Streetlights	0	0	0	155336		155336
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	300248		300248
252110001	Roads-Retarring	0	0	124408	11760935		11636527
252110003	Roads-Side Wall	0	0	195800	195800		
252110004	Roads-Concretting	0	0	0	471720		471720
252110101	Footpaths-Renovation Of Footpaths	0	0	0	102685		102685
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	179455		179455
252120101	Other Buildings-Renovation Of Building	0	0	0	1487857		1487857
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	205378		205378
252130201	Renovation Of Farm Road	0	0	7544	300000		292456
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2839640		2839640
252140204	Contribution as per GO - Infrastructure	0	0	0	705159		705159
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21473900		21473900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2500200		2500200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11551200		11551200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	340000		340000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5068300		5068300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	169920		169920
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2052829		2052829
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	700		700
260100103	Grants, Contributions And Compensations From Own	0	0	0	48000		48000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fund- Grants To Nilathezhuthu Asans						
272200101	Depreciation-Buildings	0	0	0	363984		363984
272300101	Depreciation - Roads & Bridges	0	0	0	2892073		2892073
272310101	Depreciation -Sewerage & Drainage	0	0	0	132281		132281
272330101	Depreciation -Public Lighting	0	0	0	166573		166573
272400101	Depreciation- Plant & Machinery	0	0	0	26350		26350
272500101	Depreciation- Vehicles	0	0	0	45300		45300
272600101	Depreciation - Office & Other Equipments	0	0	0	233794		233794
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	123695		123695
272800101	Depreciation - Other Fixed Assets	0	0	0	429478		429478
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	11025		11025
310100101	Panchayat Fund - General Fund	1876648	0	0	0	1876648	
310900101	Excess Of Income Over Expenditure	493438	0	0	0	493438	
311100101	Panchayat'S Distress Relief Fund	2409	0	27179	25103	4485	
312100201	Capital Contribution-- Development Fund - General - Capital	572066	0	152000	0	724066	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	643469	0	0	0	643469	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	798787	0	0	0	798787	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	105914	0	0	0	105914	
312100301	Capital Contribution-- Maintenance Grant - Road	400145	0	0	0	400145	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2488455	0	852845	0	3341300	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	436865	0	0	0	436865	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	100000	0	100000	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	980000	0	400000	0	1380000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	400000	400000		
312109901	Capital Contribution	38617372	0	0	0	38617372	
320100105	Awards And Honours - Central Government	1575572	0	4112	1575572	4112	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2052829	2052829		
320100160	Rural Housing-Housing For All	2024126	0	46631	280000	1790757	
320100181	Total Sanitation Campaign	381000	0	0	0	381000	
320100196	Integrated Child Development Scheme	1348893	0	1852660	507587	2693966	
320100197	Literacy Scheme Grant	1958	0	55	0	2013	
320100198	Grant from Suchitwa Mission	481948	0	1151761	1151761	481948	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	8600	0	0	0	8600	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	24616	0	323996	26246	322366	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	76241	2775000	106741	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	132445	0	528896	126298	535043	
320100999	Other Liabilities	0	0	492	492		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1429923	0	4155736	4147554	1438105	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	733466	0	6170420	3066038	3837848	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	63135	0	0	0	63135	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12787	0	543632	543632	12787	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4971	0	0	0	4971	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	248343	67900	180443	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	100000	100000		

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	800000	800000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	337719	337719		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	400000	400000		
320800101	Beneficiary Contributions	90194	0	451095	349845	191444	
320900101	Donations to CMDRF	0	0	10320	0	10320	
330500201	Secured Loans - Loan From KURDFC	32199176	0	408695	2928335	29679536	
330500202	Secured Loans - Loan From HUDCO	0	0	320000	320000		
340100101	Contractors' Earnest Money Deposit	83919	0	0	3750	80169	
340100102	Suppliers' Earnest Money Deposit	47322	0	18792	4100	62014	
340100103	Bidders' Earnest Money Deposit	40635	0	41200	38000	43835	
340100202	Suppliers' Security Deposit	15673	0	0	0	15673	
340100301	Contractors' Retention	12055	0	169801	40095	141761	
340100303	Election Deposit	0	0	3000	1000	2000	
340109901	Other Deposits	27800	0	0	3750	24050	
340200101	Rent Deposit	10000	0	0	0	10000	
340200102	Auction Deposit	3104	0	43750	43750	3104	
350109999	Amount payable to Other Creditors	0	0	23568826	23568826		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7204698	7204698		
350110102	Employee Liabilities - Net Salary Payable	534501	0	6041404	6046876	529029	
350110104	Employer Liabilities - Pension Contributions Payable	76755	0	871199	880244	67710	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	200000	200000		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	67710	67710		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9074	0	200979	195952	14101	
350120101	Interest Accrued & Due - Loans	207021	0	126259	0	333280	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68500	0	874278	858386	84392	
350200103	Recoveries Payable - State Life Insurance	10200	0	138550	137350	11400	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	147950	146550	11400	
350200105	Recoveries Payable - Life Insurance Corporation	4044	0	150332	139232	15144	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	10630	0	53150	63780		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	475	475		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	100000	100000	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	82000	82000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	2289	0	30192	31899	582	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2289	0	29818	32107		
350200204	Recoveries Payable - National Pension Scheme	9074	0	158839	153812	14101	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	216	0	8582	7163	1635	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	216	0	8207	6788	1635	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2290	0	33094	35384		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2290	0	32878	35168		
350200299	Recoveries Payable - Other Deductions	0	0	4759	4759		
350300101	Government And Other Dues Payable - Library Cess	120040	0	132828	121057	131811	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	620	0	330	0	950	
350300199	Government And Other Dues Payable - Others	15007	0	0	781	14226	
350400399	Refunds Payable - Other Fees	0	0	8700	8700		
350409901	Refunds Payable - Others	87961	0	0	87961		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	786	0	945	786	945	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7460	0	31900	7460	31900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1182	0	11	1182	11	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	35000	0	35000	
350410301	Advance Collection Of Revenues - License Fees For	10900	0	30000	18000	22900	

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	Factories, Traders, Entreprenuers and Other Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	3000	0	3000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2400	0	3035	2400	3035	
350800101	Liability In Respect Of Stale Cheques	133777	0	16030	1750	148057	
410800101	Other Fixed Assets	0	8069185	0	0		8069185
412010101	Capital Work In Progress	0	430947	430947	489968		489968
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	379416	0	0		379416
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	15340	15340		
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	2000		2000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	64250	1892520	1892520		64250
414110008	Medical Institution-Alloppathy-Vehicles	0	120599	0	0		120599
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	340311	0	0		340311
414110101	Medical Institution-Ayurveda-Health- Buildings	0	277883	0	0		277883
414110106	Medical Institution-Ayurveda-Sidewall	0	760816	0	0		760816
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	0	400000	900000		500000
414120002	Public Drinking Water Programmes- New Open Well	0	1303460	0	0		1303460
414120003	Public Drinking Water Programmes- New Borewell	0	721946	100000	100000		721946
414120008	Public Drinking Water Programmes- Pipe Line	0	2392700	0	300000		2692700
414130001	Public Programmes-Toilet	0	68106	0	0		68106
414130004	Public Programmes-Sanitary Units	0	0	0	9000		9000
414130102	Cremetorium- Land For Cremetorium	0	2599000	0	0		2599000
414130103	Cremetorium-Sidewall For Public Cremetorium	0	700000	0	0		700000
414130105	Waste Management - Sewage Tratment	0	331394	0	0		331394
414130106	Waste Management - Sewerage Treatment Plant	0	935982	0	0		935982
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	430947		430947

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	21900	0	0		21900
414140205	Centralised Solid Waste Management Processing Plant Construction	0	0	0	91855		91855
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	22625	0	0		22625
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	436223	0	91851		528074
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	82982	0	351913		434895
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	42296	52296		10000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	82341	0	0		82341
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	73700		73700
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	594070	0	60000		654070
414220105	Improvement Of The Service Of Local Governments- Computers	0	78168	0	0		78168
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	622236	0	2400		624636
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	90000	0	0		90000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1741455	0	0		1741455
415100002	Streetlights- New Line For Street Lights	0	0	179333	179333		
415100003	Streetlights- Streelights	0	855081	0	40000		895081
415100101	Electrification Of Offices-Office Electrification	0	83009	15000	56976		124985
415110001	Roads- New Roads	0	6035301	0	0		6035301
415110002	Roads-Mettalled Roads	0	1868078	0	0		1868078
415110003	Roads-Tarred	0	14816572	11915586	12114339		15015325
415110004	Roads-Drainage	0	455970	0	0		455970
415110201	Footpaths- Foot Paths	0	457805	0	0		457805
415110401	Culverts- New Culverts	0	1853760	0	0		1853760
415120001	Local Self Government Institution Officer Building-Land	0	2572651	0	0		2572651
415120002	Local Self Government Institution Officer Building-New Building	0	10057177	0	0		10057177
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	39994	0	0		39994
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	328086	50372	66078		343792

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415120006	Local Self Government Institution Officer Building- Sidewall	0	66806	0	0		66806
415120008	Local Self Government Institution Officer Building- Equipments	0	952442	0	88305		1040747
415120009	Local Self Government Institution Officer Building - Furniture	0	2869718	0	0		2869718
415120102	Other Buildings-New Building	0	452304	0	317250		769554
415120105	Other Buildings-Sanitation Facilities	0	1665506	0	387795		2053301
415120106	Other Buildings-Sidewall	0	618487	0	0		618487
415120108	Other Buildings- Equipments	0	2800	0	0		2800
415130201	Side Walls-Side Wall Of Canal	0	1338048	0	0		1338048
415140001	Vehicles For Office Use	0	177566	0	0		177566
416100101	Accumulated Depreciation - Buildings	1642644	0	363984	0	2006628	
416100102	Accumulated Depreciation - Roads and Bridges	15488030	0	2892073	0	18380103	
416100103	Accumulated Depreciation - Sewerage and Drainage	78886	0	132281	0	211167	
416100104	Accumulated Depreciation - Waterways	567728	0	0	0	567728	
416100105	Accumulated Depreciation - Public Lighting	1424818	0	166573	0	1591391	
416100106	Accumulated Depreciation - Plant and Machinery	614912	0	26350	0	641262	
416100107	Accumulated Depreciation - Vehicles	170141	0	45300	0	215441	
416100108	Accumulated Depreciation - Office and Other Equipment	920907	0	233794	0	1154701	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1920010	0	123695	0	2043705	
416100110	Accumulated Depreciation - Other Fixed Assets	628910	0	429478	0	1058388	
430100102	Purchase Of Material - Stores	0	0	86900	86900		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1473396	1473396		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	119	119		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1273166	1273166		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	191	191		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	85090	85090		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14140	14140		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	309400	309400		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	200700	200700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431300198	Receivables For Other Fees (Current)	0	0	1050	1050		
431400101	Rent Receivables From Buildings(Current)	0	0	75600	75600		
431400105	Receivables Towards Market Receipts(Current)	0	0	43500	43500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2400	2400		
431500199	Receivables of Redemption	0	59724	59724	3839849		3839849
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	129838	129838		
431910201	Outdoor collection control account	0	0	442104	442104		
440500101	Prepaid Programme Expenses	0	27504954	2839640	1625000		26290314
450100101	Cash	0	177283	4404732	4283581		56132
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12555184	13379607	14593064		13768641
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	689081	7952664	7824744		561161
450210104	Treasury Account Of Traditional Functions Fund	0	0	13571878	13571878		
460100101	Festival Advance	0	0	105000	105000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	10000		10000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	717058	0	597500		1314558
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	827074	0	179333		1006407
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	133957	0	0		133957
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2095379	2066829	1648828		1677378
460509901	Advance To Others	0	182344	14400	109000		276944
	<b>Total</b>	<b>115777394</b>	<b>115777394</b>	<b>309003116</b>	<b>309003116</b>	<b>288854449</b>	<b>288854449</b>