



West Kallada Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	2,370,086.00
311000000	Earmarked Funds	B-2	2,409.00
312000000	Reserves	B-3	45,043,073.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,119,134.00
330000000	Secured Loans	B-5	32,199,176.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	240,508.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,346,022.00
360000000	Provisions	B-10	0.00
	Total :		92,320,408.00
410000000	Fixed Assets	B-11	8,069,185.00
412000000	Capital Work-in-Progress	B-11(b)	430,947.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	379,416.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,646,992.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	49,308,616.00
416000000	Accumulated Depreciation	B-11(a)	-23,456,986.00
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	59,724.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	27,504,954.00
450000000	Cash and Bank Balance	B-17	13,421,548.00
460000000	Loans, advances and deposits	B-18	3,956,012.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		92,320,408.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,876,648.00
310900101	Excess Of Income Over Expenditure	493,438.00
	Total	2,370,086.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,409.00
	Total	2,409.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	572,066.00
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	2,488,455.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	436,865.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	980,000.00
312109901	Capital Contribution	38,617,372.00
	Total	45,043,073.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	1,575,572.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	2,024,126.00
320100181	Total Sanitation Campaign	381,000.00
320100196	Integrated Child Development Scheme	1,348,893.00
320100197	Literacy Scheme Grant	1,958.00
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	24,616.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	132,445.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,429,923.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	733,466.00
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
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	90,194.00
	Total	11,119,134.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	32,199,176.00
	Total	32,199,176.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	83,919.00
340100102	Suppliers' Earnest Money Deposit	47,322.00
340100103	Bidders' Earnest Money Deposit	40,635.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	15,673.00
340100301	Contractors' Retention	12,055.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	27,800.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	3,104.00
	Total	240,508.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	534,501.00
350110104	Employer Liabilities - Pension Contributions Payable	76,755.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,074.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	207,021.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	68,500.00
350200103	Recoveries Payable - State Life Insurance	10,200.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,044.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,630.00
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	2,289.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,289.00
350200204	Recoveries Payable - National Pension Scheme	9,074.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	216.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,290.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,290.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	120,040.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	620.00
350300199	Government And Other Dues Payable - Others	15,007.00
350409901	Refunds Payable - Others	87,961.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	786.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,182.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,900.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,400.00
350800101	Liability In Respect Of Stale Cheques	133,777.00
	Total	1,346,022.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	8,069,185.00
	Total	8,069,185.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	430,947.00
	Total	430,947.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	379,416.00
	Total	379,416.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
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
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	2,392,700.00

414130001	Public Programmes-Toilet	68,106.00
414130102	Cremetorium- Land For Cremetorium	2,599,000.00
414130103	Cremetorium-Sidewall For Public Crematorium	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	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	21,900.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	22,625.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	436,223.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	82,982.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	82,341.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	594,070.00
414220105	Improvement Of The Service Of Local Governments- Computers	78,168.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	622,236.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	90,000.00
	Total	12,646,992.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,741,455.00
415100003	Streetlights- Streelights	855,081.00
415100101	Electrification Of Offices-Office Electrification	83,009.00
415110001	Roads- New Roads	6,035,301.00
415110002	Roads-Mettalled Roads	1,868,078.00
415110003	Roads-Tarred	14,816,572.00
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	328,086.00
415120006	Local Self Government Institution Officer Building-Sidewall	66,806.00
415120008	Local Self Government Institution Officer Building- Equipments	952,442.00
415120009	Local Self Government Institution Officer Building - Furniture	2,869,718.00
415120102	Other Buildings-New Building	452,304.00
415120105	Other Buildings-Sanitation Facilities	1,665,506.00
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	49,308,616.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,642,644.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,488,030.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-78,886.00
416100104	Accumulated Depreciation - Waterways	-567,728.00
416100105	Accumulated Depreciation - Public Lighting	-1,424,818.00

416100106	Accumulated Depreciation - Plant and Machinery	-614,912.00
416100107	Accumulated Depreciation - Vehicles	-170,141.00
416100108	Accumulated Depreciation - Office and Other Equipment	-920,907.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,920,010.00
416100110	Accumulated Depreciation - Other Fixed Assets	-628,910.00
	Total	-23,456,986.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	59,724.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	59,724.00
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	27,504,954.00
	Total	27,504,954.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	177,283.00
450210101	FEDERAL BANK NHPC - 3133-(1083200003133)	4,971.00
450210101	FEDERAL BANK 15th CFC - 207354-(10830100207354)	2,173,039.00
450210101	CANARA BANK- HEALTH GRANT-8689-(110042258689)	132,445.00

450210101	CANARA BANK NATIONAL AWARD-9566-(110045379566)	0.00
450210101	CANARA BANK HEALTH GRANT-8737-(110042258737)	2,805,500.00
450210101	FEDERAL BANK LIFE OLD -3281-(10830100193281)	2,034,126.00
450210101	FEDERAL BANK LIFE HUDCO LOAN NEW-(10830100212420)	4,891,213.00
450210101	INDIAN BANK SAKSHARATHA-(562677266)	1,958.00
450210101	INDIAN BANK NREGS-(780347045)	0.00
450210101	STATE BANK OF INDIA E-payment-(67298442577)	366,627.00
450210101	CANARA BANK-HEALTH GRANT-8793-(110042258793)	24,616.00
450210101	CANARA-BHIM/UPIPAYMENTS-(120024199190)	120,689.00
450210102	DCB- DISTRESS RELIEF FUND 20003-(116012801000128)	2,409.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(116012801000094)	686,672.00
450210102	IDIB-(0737104000133494)	0.00
450210104	SUB TREASURY LGTSB -882, SASTHAMKOTTA-(799013000000882)	0.00
450210104	SUB TREASURY, JOINT VENTURE - 1216 -(799011400001216)	0.00
	Total	13,421,548.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	717,058.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	827,074.00
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	2,095,379.00
460509901	Advance To Others	182,344.00
	Total	3,956,012.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

West Kallada**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024****Account Head Code****Account Head****Amount****(A) OPERATING ACTIVITIES****ADD**

110000000	Tax Revenue	3308125
130000000	Rental Income from Panchayat Properties	24000
140000000	Fees & User Charges	1324054
150000000	Sales & Hire Charges	289169
160000000	Revenue Grants, Contributions & Compensation	133259794
171000000	Interest Earned	34779
180000000	Other Income	33595
190000000	Prior Period Income	3644
		138277160.00

LESS

210000000	Establishment Expenses	12230687
220000000	Administrative Expenses	1271695
230000000	Operations & Maintenance	1719426
240000000	Interest & Finance Charges	4262
250000000	Decentralised Plan Programme - Productive Sector	5445312
251000000	Decentralised Plan Programme - Service Sector	76753552
252000000	Decentralised Plan Programme - Infrastructure Sector	5599209
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29426400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1383199
260000000	Grants, Contributions and Compensations from Own Fund	48000
272000000	Depreciation	4761275
290000000	Prior Period Expenditure	-97512
431000000	Sundry Debtors (Receivables)	-788678
450000000	Cash and Bank Balance	-927806
		136829021.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES**1448139.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	-24433
312000000	Reserves	1709315
320000000	Grants, Funds and Contributions for specific purposes	-576152
330000000	Secured Loans	13999360

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

Account Head Code	Account Head	Amount
3400000000	Deposits Received	42877
3500000000	Other Liabilities	-196899
		14945068.00
LESS		
4120000000	Capital Work-in-Progress	430947
		430947.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14514121.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	520729
		520729.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		520729.00
GRANT TOTAL (A+B+C)		16482989.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	14349354
		14349354.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		14349354.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	13421548
		13421548.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13421548.00
Net increase /(decrease) in cash and cash equivalents		-927806.00



West Kallada Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,308,125.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	24,000.00
140000000	Fees & User Charges	I-4	1,324,054.00
150000000	Sales & Hire Charges	I-5	289,169.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,259,794.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	34,779.00
180000000	Other Income	I-9	33,595.00
A	Total - INCOME		138,273,516.00
210000000	Establishment Expenses	I-10	12,230,687.00
220000000	Administrative Expenses	I-11	1,271,695.00
230000000	Operations & Maintenance	I-12	1,719,426.00
240000000	Interest & Finance Charges	I-13	4,262.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,445,312.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	76,753,552.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,599,209.00
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)	29,426,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,383,199.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	4,761,275.00
190000000	Prior Period Income	I-19	3,644.00
B	B - Total : EXPENDITURE		138,643,017.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-369,501.00
190000000	Prior period Income	I-19	3,644.00
290000000	Prior period Expenses	I-18	-97,512.00
D	Net Difference	I-19 - I-18	-93,868.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-275,633.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,280,963.00
110100102	Property Tax On Non-Residential Buildings	1,115,844.00
110200101	Profession Tax - Institutions	34,550.00
110200102	Profession Tax - Employees	561,588.00
110200105	Profession Tax - Traders	315,180.00
	Total	3,308,125.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	24,000.00
	Total	24,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	199,060.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120101	Permit Fee For Construction Of Buildings	519,167.00
140120104	Permit Fee For Running Machinery	12,400.00
140120105	Fee for Building Regularisation	270,478.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,080.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,338.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	39.00
140200101	Penalties And Fines - Penal Interest	35,414.00
140200106	Penalties And Fines - Marriage Registration	1,850.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	56,119.00
140400101	Notice Fee	1,417.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	121,934.00
140400115	Search Fee - Death Registration	96.00
140400199	Other Fees	2,675.00
140500209	Restoration Charges For Road Cutting	10,020.00
140700199	Re-Imbursement Of Other Expenses Incurred	2.00
	Total	1,324,054.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,725.00
150110101	Receipts from Sale Of Tender Forms	110,241.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,803.00
150120103	Receipts From Auction Of Obsolete Assets	140,400.00
	Total	289,169.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,385,250.00
160100102	Development Fund - Special Component Plan	8,772,871.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,105,150.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,028,358.00
160100401	Maintenance Fund - Road Assets	6,612,527.00
160100402	Maintenance Fund - Non-Road Assets	2,799,414.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,354,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,558,796.00
160100660	Rural Housing-Housing For All	7,720,347.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,279,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,034,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,067,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,675,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	219,600.00
160100769	Suchitwa Mission Grant	896,947.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	214,968.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	787,508.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	55,375.00
160100907	Integrated Child Developement Scheme	1,514,220.00
160102601	Beneficiary Contribution (Utilised)	366,300.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	963,175.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,697,488.00
	Total	133,259,794.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	34,779.00
	Total	34,779.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	30,995.00
180400301	Recovery From Others - Audit Recovery	2,400.00
180800104	Receipts From Libraries	200.00
	Total	33,595.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,005,361.00
210100102	Salaries - Permanent Staff	7,160,797.00
210100106	Salaries - Contract Staff	178,085.00
210100107	Salaries - Honorarium Staff	12,000.00
210100201	Wages - Daily Wages Staff	335,015.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,814.00
210200101	Travelling Allowances - Secretary	7,500.00
210200102	Travelling Allowances - Permanent Staff	149,222.00
210200104	Travelling Allowances - Contract Staff	8,280.00
210200105	Travelling Allowances - Daily Wages Staff	16,095.00
210200202	Medical Re-Imbursement-Permanent Staff	267,814.00
210200204	Uniform Allowance	3,896.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	1,210.00
210200209	Special Festival Allowance - Contract Staff	33,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	2,056.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,105.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,106.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	75,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	41,380.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	43,040.00
210200504	Travelling Allowance Of Members	52,750.00
210300102	Pension Contributions - Permanent Staff	736,258.00
210300111	Contributory Pension (NPS) - Localbody Share	91,919.00
210300203	Leave Surrender - Permanent Staff	358,972.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	12,230,687.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	101,502.00
220110102	Electricity Charges - Transferred Institutions	50,551.00
220110103	Water Charges - Office	10,651.00
220110104	Water Charges - Transferred Institutions	53,061.00
220110199	Other Office Maintenance Expenses	124,038.00
220120101	Telephone Expenses - Office	4,132.00
220120102	Telephone Expenses - Transferred Institutions	11,065.00
220120103	Postage Expenses	10,380.00
220120104	Internet Charges	39,860.00
220120107	Refreshment Charges - Committee Meetings	28,360.00
220120108	Refreshment Charges - Other Meetings	26,880.00
220200101	Purchase Of Books	3,390.00
220210101	Printing Charges	85,858.00
220210102	Stationery Expenses	109,949.00
220400101	Insurance Of Vehicles	10,885.00
220510102	Legal Expenses Other Than For Recoveries	24,000.00
220520199	Other Professional Fees Except Legal Expenses	10,750.00
220600101	Newspaper Advertisement Charges	114,972.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	33,000.00
220700101	Election Expenses - Printing Charges	18,043.00
220710101	Extra - Ordinary Expenses	3,000.00
220800101	Keralolsavam Expenses	56,500.00
220800104	Grama Sabha Expenses	12,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	110,540.00
220800199	Other Administrative Expenses	218,328.00
	Total	1,271,695.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,199,065.00
230100199	Electricity Charges For Other Operations	11,548.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	204,653.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,000.00
230300199	Consumption Of Stores - Other Stores	10,000.00
230400101	Vehicle Hire Charges	4,100.00
230400199	Other Hire Charges	8,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,826.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,263.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,938.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,650.00
230500999	Repairs & Maintenance - Movable Assets Others	750.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,032.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800110	Sanitation Expenses	150,601.00
	Total	1,719,426.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	4,262.00
	Total	4,262.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	32,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	338,809.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	340,200.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	44,000.00
250100401	Plantain-Tender Plants Distribution	120,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	90,000.00
250100903	Floriculture-Biofertiliser Distribution	4,500.00
250102012	Irrigation-Others-Maintenance Of Canal	270,110.00
250102401	Environment-Environmental Rejuvenation Activities	1,540.00
250104301	Subsidy For Sugar Cane Farming	5,000.00
250105501	Agriculture - Other Crops	3,600.00
250110001	Cow-Providing Animals	900,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110007	Calf-Provinding Animals	915,000.00
250110008	Poultry-Providing Birds	174,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	79,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	21,450.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	22,581.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	316,150.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,058,833.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	59,696.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	58,365.00
250150102	Subsidy For Co-Operative Societies - Marketing Facility For Co-Operative Societies	90,228.00
	Total	5,445,312.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100103	Primary Education-Maintenance Of Play Ground In Government School	171,990.00
251100109	Primary Education - Breakfast For School Children	997,425.00
251100601	Education Related Activties-Development Of Educational Quality	194,240.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	190,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	576,079.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	22,750.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	20,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	67,400.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	5,544.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	530,448.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	779,939.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	994,831.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	377,900.00
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	58,965.00
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	575,890.00
251110506	Health Related Activties-Immunisation Activity	100,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	354,936.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	880,700.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	1,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	75,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	46,400.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	31,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130701	Information and Knowledge Dissemination Capacity Development	200,000.00
251130811	Solid Waste Management - Post Disaster Waste Management	11,158.00
251140004	Housing-Individual Programmes-House Construction	6,575,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,120,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,354,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	110,208.00
251150208	Welfare Of The Aged-Oldage Caring Activity	179,356.00
251150304	Welfare of Destitute	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	644,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	260.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	199,392.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,578,076.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,051,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	117,986.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	650,653.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	594,840.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	28,864.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,314.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	154,385.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	24,242.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,803.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	179,281.00
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)	45,175,597.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	160,000.00
	Total	76,753,552.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	282,133.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	179,730.00
252110001	Roads-Retarring	705,014.00
252110005	Roads-Drainage Renovation	425,058.00
252110301	Culverts-Renovation Of Culverts	1,262,747.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	14,887.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,729,640.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	5,599,209.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,034,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,067,600.00
254200104	State Sponsored Schemes- Widow Pension	8,279,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	219,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,675,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	29,426,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,383,199.00
	Total	1,383,199.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	315,601.00
272300101	Depreciation - Roads & Bridges	2,962,198.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272310101	Depreciation -Sewerage & Drainage	12,594.00
272320101	Depreciation -Waterways	77,497.00
272330101	Depreciation -Public Lighting	226,669.00
272400101	Depreciation- Plant & Machinery	46,350.00
272500101	Depreciation- Vehicles	10,793.00
272600101	Depreciation - Office & Other Equipments	354,869.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	307,704.00
272800101	Depreciation - Other Fixed Assets	447,000.00
	Total	4,761,275.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	-97,512.00
	Total	-97,512.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-186.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	3,830.00
	Total	3,644.00



West Kallada Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,349,354.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	530,338.00
140000000	Fees & User Charges	RP-4	1,180,398.00
150000000	Sale & Hire Charges	RP-5	285,444.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,354,700.00
171000000	Interest Earned	RP-9	34,779.00
190000000	Prior Period Income	RP-11	3,830.00
311000000	Earmarked Funds	RP-28	19,567.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,877,710.00
431000000	Sundry Debtors (Receivables)	RP-45	3,795,136.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	33,595.00
330000000	Secured Loans	RP-31	16,720,000.00
340000000	Deposits Received	RP-33	96,227.00
350000000	Other Liabilities	RP-35	413,066.00
	Total :		62,702,144.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,263.00
431000000	Sundry Debtors (Receivables)	RP-45	59,724.00
460000000	Loans, Advances and Deposits	RP-49	206,000.00
Non-Operating			
340000000	Deposits Received	RP-33	54,847.00
350000000	Other Liabilities	RP-35	48,944,762.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,421,548.00
	Total :		62,702,144.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK- HEALTH GRANT-8689-(110042258689)	12,906.00
450210101	CANARA BANK-HEALTH GRANT-8793-(110042258793)	38,390.00
450210101	CANARA BANK NATIONAL AWARD-9566-(110045379566)	1,530,686.00
450210101	FEDERAL BANK 15th CFC - 207354-(10830100207354)	2,274,708.00
450210101	FEDERAL BANK LIFE HUDCO LOAN NEW-(10830100212420)	2,077,797.00
450210101	FEDERAL BANK LIFE OLD -3281-(10830100193281)	4,669,491.00
450210101	FEDERAL BANK NHPC - 3133-(1083200003133)	4,971.00
450210101	INDIAN BANK NREGS-(780347045)	1,141.00
450210101	INDIAN BANK SAKSHARATHA-(562677266)	1,906.00
450210101	STATE BANK OF INDIA E-payment-(67298442577)	2,119,679.00
450210102	DCB- DISTRESS RELIEF FUND 20003-(116012801000128)	26,842.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(116012801000094)	1,590,837.00
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
	Total	14,349,354.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	530,338.00
	Total	530,338.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120104	Permit Fee For Running Machinery	12,400.00
140120105	Fee for Building Regularisation	270,478.00
140120101	Permit Fee For Construction Of Buildings	519,167.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130199	Fees For Other Certificates Or Extracts	39.00
140130119	Fees For Extracts As Per RTI Act	1,338.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140200109	Penalties For Violation Of Act	5,000.00
140200106	Penalties And Fines - Marriage Registration	1,850.00
140200101	Penalties And Fines - Penal Interest	35,414.00
140200199	Penalties And Fines - Other Penalties	54,035.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140400115	Search Fee - Death Registration	96.00
140400109	Application Fee	121,934.00
140400106	Search Fee - Birth Registration	84.00
140400101	Notice Fee	1,417.00
140400199	Other Fees	2,675.00
140500209	Restoration Charges For Road Cutting	10,020.00
140700199	Re-Imbursement Of Other Expenses Incurred	57,490.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,080.00
	Total	1,180,398.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	110,241.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,803.00
150120103	Receipts From Auction Of Obsolete Assets	140,400.00
	Total	285,444.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,354,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	8,354,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	34,779.00
	Total	34,779.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	3,830.00
	Total	3,830.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	19,567.00
	Total	19,567.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	5,074,982.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,382,058.00
320100105	Awards And Honours - Central Government	44,886.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,328,191.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	352,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	334,507.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,695,500.00
320100198	Grant from Suchitwa Mission	896,947.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100196	Integrated Child Development Scheme	1,188,853.00
320100197	Literacy Scheme Grant	52.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	773,734.00
	Total	16,877,710.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,280,750.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,115,844.00
431120101	Receivables For Profession Tax - Institutions (Current)	34,550.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	306,480.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	183,560.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,550.00
431400101	Rent Receivables From Buildings(Current)	24,000.00
431500199	Receivables of Redemption	848,402.00
431910201	Outdoor collection control account	0.00
	Total	3,795,136.00

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

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	30,995.00
180400301	Recovery From Others - Audit Recovery	2,400.00
180800104	Receipts From Libraries	200.00
180900102	Voluntary Contributions And Donations	0.00
	Total	33,595.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,720,000.00
	Total	16,720,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	14,422.00
340100101	Contractors’ Earnest Money Deposit	50,000.00
340100301	Contractors’ Retention	12,055.00
340100103	Bidders’ Earnest Money Deposit	50.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	200.00
340100401	Road Cutting - Deposit	9,500.00
	Total	96,227.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	73,416.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200204	Recoveries Payable - National Pension Scheme	5,076.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,399.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,145.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,145.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,399.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330.00
350300199	Government And Other Dues Payable - Others	78.00
350300101	Government And Other Dues Payable - Library Cess	120,040.00
350409901	Refunds Payable - Others	85,848.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	786.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,182.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,460.00
350800101	Liability In Respect Of Stale Cheques	11,962.00
	Total	413,066.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	12,000.00
	Total	12,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	3,263.00
	Total	3,263.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	59,724.00
	Total	59,724.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	156,000.00
460500501	Advance To Implementing Officers	50,000.00
	Total	206,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors’ Security Deposit	2,550.00
340100301	Contractors’ Retention	1,497.00
340109901	Other Deposits	5,000.00
340100102	Suppliers’ Earnest Money Deposit	13,300.00
340100101	Contractors’ Earnest Money Deposit	23,000.00
340100401	Road Cutting - Deposit	9,500.00
	Total	54,847.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,433,685.00
350110104	Employer Liabilities - Pension Contributions Payable	902,979.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	109,122.00
350110102	Employee Liabilities - Net Salary Payable	6,068,266.00
350200103	Recoveries Payable - State Life Insurance	116,550.00
350200104	Recoveries Payable - Group Insurance Scheme	114,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	33,945.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,467.00
350200117	Recoveries Payable - MEDISEP	80,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,467.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,769.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,769.00
350200299	Recoveries Payable - Other Deductions	4,896.00
350200204	Recoveries Payable - National Pension Scheme	108,650.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,063.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,063.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,617.00
350200108	Recoveries Payable - House Building Advance	127,560.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,398,893.00
350300101	Government And Other Dues Payable - Library Cess	109,599.00
350800101	Liability In Respect Of Stale Cheques	1,502.00
	Total	48,944,762.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	177,283.00
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/UPIPAYMENTS-(120024199190)	120,689.00
450210101	INDIAN BANK SAKSHARATHA-(562677266)	1,958.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(116012801000094)	686,672.00
450210101	FEDERAL BANK 15th CFC - 207354-(10830100207354)	2,173,039.00
450210101	FEDERAL BANK LIFE HUDCO LOAN NEW-(10830100212420)	4,891,213.00
450210102	DCB- DISTRESS RELIEF FUND 20003-(116012801000128)	2,409.00
450210101	FEDERAL BANK LIFE OLD -3281-(10830100193281)	2,034,126.00
450210101	STATE BANK OF INDIA E-payment-(67298442577)	366,627.00
450210101	FEDERAL BANK NHPC - 3133-(1083200003133)	4,971.00
450210101	INDIAN BANK NREGS-(780347045)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUB TREASURY, JOINT VENTURE - 1216 -(799011400001216)	0.00
450210102	IDIB-(0737104000133494)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	SUB TREASURY LGTSB -882, SASTHAMKOTTA-(7990130000000882)	0.00
450210101	CANARA BANK- HEALTH GRANT-8689-(110042258689)	132,445.00
	Total	13,421,548.00



West Kallada Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1280963	0	1280963	
110100102	Property Tax On Non-Residential Buildings	0	0	1115844	0	1115844	
110200101	Profession Tax - Institutions	0	0	34550	0	34550	
110200102	Profession Tax - Employees	0	0	561588	0	561588	
110200105	Profession Tax - Traders	0	0	315180	0	315180	
130100101	Rent From Buildings	0	0	24000	0	24000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	199060	0	199060	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2200	0	2200	
140120101	Permit Fee For Construction Of Buildings	0	0	519167	0	519167	
140120104	Permit Fee For Running Machinery	0	0	12400	0	12400	
140120105	Fee for Building Regularisation	0	0	270478	0	270478	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50080	0	50080	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5400	0	5400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1300	0	1300	
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	1338	0	1338	
140130199	Fees For Other Certificates Or Extracts	0	0	39	0	39	
140200101	Penalties And Fines - Penal Interest	0	0	36726	1312	35414	
140200106	Penalties And Fines - Marriage Registration	0	0	1850	0	1850	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	76300	20181	56119	
140400101	Notice Fee	0	0	1417	0	1417	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	123134	1200	121934	
140400115	Search Fee - Death Registration	0	0	96	0	96	
140400199	Other Fees	0	0	2685	10	2675	
140500209	Restoration Charges For Road Cutting	0	0	10020	0	10020	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	129358	129356	2	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7625	3900	3725	
150110101	Receipts from Sale Of Tender Forms	0	0	110241	0	110241	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	34803	0	34803	
150120103	Receipts From Auction Of Obsolete Assets	0	0	140400	0	140400	
160100101	Development Fund - General	0	0	12510310	125060	12385250	
160100102	Development Fund - Special Component Plan	0	0	9147176	374305	8772871	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1105150	0	1105150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4723858	1695500	3028358	
160100401	Maintenance Fund - Road Assets	0	0	6612527	0	6612527	
160100402	Maintenance Fund - Non-Road Assets	0	0	3572499	773085	2799414	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8354700	0	8354700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46558796	0	46558796	
160100660	Rural Housing-Housing For All	0	0	15440694	7720347	7720347	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8279900	0	8279900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15034100	0	15034100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2067600	0	2067600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3675200	0	3675200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	219600	0	219600	
160100769	Suchitwa Mission Grant	0	0	896947	0	896947	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	214968	0	214968	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	787508	0	787508	
160100799	Other Revenue Grants	0	0	55375	0	55375	
160100907	Integrated Child Development Scheme	0	0	1514220	0	1514220	
160102601	Beneficiary Contribution (Utilised)	0	0	366300	0	366300	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	963175	0	963175	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1697488	0	1697488	
171100101	Interest From Bank Accounts	0	0	57820	23041	34779	
180400199	Recovery From Employees - Others	0	0	37495	6500	30995	
180400301	Recovery From Others - Audit Recovery	0	0	2400	0	2400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800104	Receipts From Libraries	0	0	200	0	200	
180900102	Voluntary Contributions And Donations	0	0	1000	1000		
190100101	Prior Period Income-Property Tax	0	0	0	186		186
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	3830	0	3830	
210100101	Salaries - Secretary	0	0	0	1005361		1005361
210100102	Salaries - Permanent Staff	0	0	61884	7222681		7160797
210100106	Salaries - Contract Staff	0	0	0	178085		178085
210100107	Salaries - Honorarium Staff	0	0	0	12000		12000
210100201	Wages - Daily Wages Staff	0	0	0	335015		335015
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	7500		7500
210200102	Travelling Allowances - Permanent Staff	0	0	0	149222		149222
210200104	Travelling Allowances - Contract Staff	0	0	0	8280		8280
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16095		16095
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	267814		267814
210200204	Uniform Allowance	0	0	0	3896		3896
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1210		1210
210200209	Special Festival Allowance - Contract Staff	0	0	0	33500		33500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	2056		2056
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2105		2105
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2106		2106

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	7400	83200		75800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	41380		41380
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12600		12600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	43040		43040
210200504	Travelling Allowance Of Members	0	0	0	52750		52750
210300102	Pension Contributions - Permanent Staff	0	0	0	736258		736258
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	91919		91919
210300203	Leave Surrender - Permanent Staff	0	0	0	358972		358972
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	101502		101502
220110102	Electricity Charges - Transferred Institutions	0	0	0	50551		50551
220110103	Water Charges - Office	0	0	0	10651		10651
220110104	Water Charges - Transferred Institutions	0	0	0	53061		53061
220110199	Other Office Maintenance Expenses	0	0	0	124038		124038
220120101	Telephone Expenses - Office	0	0	0	4132		4132
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11065		11065
220120103	Postage Expenses	0	0	0	10380		10380
220120104	Internet Charges	0	0	0	39860		39860
220120107	Refreshment Charges - Committee Meetings	0	0	0	28360		28360
220120108	Refreshment Charges - Other Meetings	0	0	0	26880		26880
220200101	Purchase Of Books	0	0	0	3390		3390
220210101	Printing Charges	0	0	0	85858		85858
220210102	Stationery Expenses	0	0	0	109949		109949
220400101	Insurance Of Vehicles	0	0	0	10885		10885
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24000		24000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10750		10750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	114972		114972
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	33000		33000
220700101	Election Expenses - Printing Charges	0	0	0	18043		18043
220710101	Extra - Ordinary Expenses	0	0	0	3000		3000
220800101	Keralolsavam Expenses	0	0	0	56500		56500
220800104	Grama Sabha Expenses	0	0	0	12000		12000
220800109	Donations And Contributions As Per Governement Order	0	0	10540	121080		110540
220800199	Other Administrative Expenses	0	0	0	218328		218328
230100101	Electricity Charges For Street Lights	0	0	0	1199065		1199065
230100199	Electricity Charges For Other Operations	0	0	0	11548		11548
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	204653		204653
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230300199	Consumption Of Stores - Other Stores	0	0	0	10000		10000
230400101	Vehicle Hire Charges	0	0	0	4100		4100
230400199	Other Hire Charges	0	0	0	8500		8500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19826		19826
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7000		7000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9263		9263
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	70938		70938
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9650		9650
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	750		750
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6032		6032
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800110	Sanitation Expenses	0	0	0	150601		150601
240700101	Bank Charges	0	0	0	4262		4262
250100001	Paddy-Seed Distribution	0	0	0	32000		32000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	338809		338809

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	340200		340200
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	44000		44000
250100401	Plantain-Tender Plants Distribution	0	0	0	120000		120000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	90000		90000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	4500		4500
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	270110		270110
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	1540		1540
250104301	Subsidy For Sugar Cane Farming	0	0	0	5000		5000
250105501	Agriculture - Other Crops	0	0	0	3600		3600
250110001	Cow-Providing Animals	0	0	0	900000		900000
250110007	Calf-Providing Animals	0	0	0	915000		915000
250110008	Poultry-Providing Birds	0	0	0	174000		174000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	79250		79250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	21450		21450
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	22581		22581
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	316150		316150
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1058833		1058833
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	59696		59696
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	58365		58365
250150102	Subsidy For Co-Operative Societies - Marketing Facility For Co-Operative Societies	0	0	0	90228		90228
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	171990		171990
251100109	Primary Education - Breakfast For School Children	0	0	0	997425		997425

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	194240		194240
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	190000		190000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	576079		576079
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	22750		22750
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	20000		20000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	67400		67400
251110007	Medical Institution-Alloppathy- Bio Medical Waste Management	0	0	0	5544		5544
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	530448		530448
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	779939		779939
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honarium	0	0	0	994831		994831
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	377900		377900
251110106	Medical Institution-Ayurveda- Maintenance Of Sidewall	0	0	0	58965		58965
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties- Palliative Care	0	0	0	575890		575890
251110506	Health Related Activties- Immunisation Activity	0	0	0	100000		100000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	354936		354936
251130001	Sanitation And Waste Management (Indivald)-Toilet	0	0	0	880700		880700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	1000		1000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	75500		75500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	46400		46400
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	31500		31500
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	200000		200000
251130811	Solid Waste Management - Post Disaster Waste Management	0	0	0	11158		11158
251140004	Housing-Individual Programmes-House Construction	0	0	700000	7275000		6575000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	100000		100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8120000		8120000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1354000		1354000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	110208		110208
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	179356		179356
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	644500		644500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	260		260
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	199392		199392
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1578076		1578076
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1051200		1051200

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	117986		117986
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	650653		650653
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	594840		594840
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	28864		28864
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6314		6314
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	154385		154385
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	24242		24242
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9803		9803
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	179281		179281
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	45175597		45175597
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	160000		160000
252100001	Streetlights-Repair Of Streetlights	0	0	0	282133		282133
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	220248	399978		179730
252110001	Roads-Retarring	0	0	1056722	1761736		705014
252110005	Roads-Drainage Renovation	0	0	0	425058		425058
252110301	Culverts-Renovation Of Culverts	0	0	0	1262747		1262747
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	14887		14887
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2729640		2729640

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15034100		15034100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2067600		2067600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8279900		8279900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	219600		219600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3675200		3675200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1383199		1383199
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	48000		48000
272200101	Depreciation-Buildings	0	0	0	315601		315601
272300101	Depreciation - Roads & Bridges	0	0	0	2962198		2962198
272310101	Depreciation -Sewerage & Drainage	0	0	0	12594		12594
272320101	Depreciation -Waterways	0	0	0	77497		77497
272330101	Depreciation -Public Lighting	0	0	0	226669		226669
272400101	Depreciation- Plant & Machinery	0	0	0	46350		46350
272500101	Depreciation- Vehicles	0	0	0	10793		10793
272600101	Depreciation - Office & Other Equipments	0	0	0	354869		354869
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	307704		307704
272800101	Depreciation - Other Fixed Assets	0	0	0	447000		447000
290800501	Prior Period Expenses - Programme Expenses	0	0	133957	36445	97512	
310100101	Panchayat Fund - General Fund	1876648	0	0	0	1876648	
310900101	Excess Of Income Over Expenditure	761783	0	0	0	761783	
311100101	Panchayat'S Distress Relief Fund	26842	0	21067	45500	2409	
312100201	Capital Contribution-- Development Fund - General - Capital	447006	0	125060	0	572066	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	269164	0	374305	0	643469	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	798787	0	0	0	798787	

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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	1715370	0	773085	0	2488455	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	436865	0	436865	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	980000	0	0	0	980000	
312109901	Capital Contribution	38617372	0	0	0	38617372	
320100105	Awards And Honours - Central Government	1530686	0	244886	200000	1575572	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1141	0	1382058	1383199		
320100160	Rural Housing-Housing For All	4669491	0	19835329	22480694	2024126	
320100181	Total Sanitation Campaign	381000	0	0	0	381000	
320100196	Integrated Child Developement Scheme	1674260	0	1188853	1514220	1348893	
320100197	Literacy Scheme Grant	1906	0	52	0	1958	
320100198	Grant from Suchitwa Mission	481948	0	896947	896947	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	38390	0	773734	787508	24616	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	12906	0	334507	214968	132445	
320100999	Other Liabilities	0	0	3263	3263		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	206882	0	2328191	1105150	1429923	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2066324	0	1695500	3028358	733466	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	436865	63135	
320200304	Grants, Funds & Contributions For Specific Purposes - Other	0	0	168000	168000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12787	0	0	0	12787	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4971	0	78716	78716	4971	
320800101	Beneficiary Contributions	103994	0	352500	366300	90194	
330500201	Secured Loans - Loan From KURDFC	18208816	0	16793416	2803056	32199176	
340100101	Contractors' Earnest Money Deposit	56919	0	50000	23000	83919	
340100102	Suppliers' Earnest Money Deposit	46200	0	14422	13300	47322	
340100103	Bidders' Earnest Money Deposit	40585	0	50	0	40635	
340100201	Contractors' Security Deposit	2550	0	0	2550		
340100202	Suppliers' Security Deposit	15673	0	0	0	15673	
340100301	Contractors' Retention	0	0	13552	1497	12055	
340100401	Road Cutting - Deposit	0	0	9500	9500		
340109901	Other Deposits	32800	0	0	5000	27800	
340200101	Rent Deposit	0	0	10000	0	10000	
340200102	Auction Deposit	2904	0	2250	2050	3104	
350109999	Amount payable to Other Creditors	0	0	40297350	40297350		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7733299	7733299		
350110102	Employee Liabilities - Net Salary Payable	490991	0	6111776	6068266	534501	
350110104	Employer Liabilities - Pension Contributions Payable	75405	0	904329	902979	76755	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12569	0	114701	118196	9074	
350110199	Other Employee Liabilities Payable	0	0	30995	30995		
350120101	Interest Accrued & Due - Loans	133605	0	73416	0	207021	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	495024	0	972369	1398893	68500	
350200103	Recoveries Payable - State Life Insurance	9750	0	117500	117050	10200	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	115600	114400	10000	
350200105	Recoveries Payable - Life Insurance Corporation	2361	0	35628	33945	4044	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

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350200108	Recoveries Payable - House Building Advance	10630	0	127560	127560	10630	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	124617	121617	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6000	0	81000	80500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	28352	26063	2289	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	28352	26063	2289	
350200204	Recoveries Payable - National Pension Scheme	12569	0	114465	117960	9074	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1840	0	13145	14769	216	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1840	0	13145	14769	216	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	62147	59857	2290	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	62147	59857	2290	
350200299	Recoveries Payable - Other Deductions	0	0	6393	6393		
350300101	Government And Other Dues Payable - Library Cess	109599	0	122056	111615	120040	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	290	0	330	0	620	
350300199	Government And Other Dues Payable - Others	14929	0	78	0	15007	
350409901	Refunds Payable - Others	0	0	143336	55375	87961	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27	0	999	240	786	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8700	0	16060	17300	7460	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1182	0	1182	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15500	0	19500	24100	10900	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2175	0	2400	2175	2400	

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350800101	Liability In Respect Of Stale Cheques	123317	0	11962	1502	133777	
410800101	Other Fixed Assets	0	8069185	0	0		8069185
412010101	Capital Work In Progress	0	0	0	430947		430947
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	379416		379416
414110001	Medical Institution-Alloppathy-Health- Buildings	0	64250	0	0		64250
414110008	Medical Institution-Alloppathy-Vehicles	0	120599	0	0		120599
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	340311		340311
414110101	Medical Institution-Ayurveda-Health- Buildings	0	277883	0	0		277883
414110106	Medical Institution-Ayurveda-Sidewall	0	760816	0	0		760816
414120002	Public Drinking Water Programmes- New Open Well	0	1053415	0	250045		1303460
414120003	Public Drinking Water Programmes- New Borewell	0	721946	0	0		721946
414120008	Public Drinking Water Programmes- Pipe Line	0	2392700	0	0		2392700
414130001	Public Programmes-Toilet	0	0	0	68106		68106
414130102	Cremetorium- Land For Cremetorium	0	2599000	0	0		2599000
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	700000		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	430947	430947		
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	21900		21900
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	22625		22625
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	308202	0	128021		436223
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	82982		82982
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	82341		82341
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	419070	0	175000		594070

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414220105	Improvement Of The Service Of Local Governments- Computers	0	45771	0	32397		78168
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	622236	0	0		622236
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
415100003	Streetlights- Streelights	0	855081	0	0		855081
415100101	Electrification Of Offices-Office Electrification	0	0	0	83009		83009
415110001	Roads- New Roads	0	6035301	0	0		6035301
415110002	Roads-Mettalled Roads	0	1868078	0	0		1868078
415110003	Roads-Tarred	0	10982814	1761736	5595494		14816572
415110004	Roads-Drainage	0	455970	0	0		455970
415110201	Footpaths- Foot Paths	0	83500	0	374305		457805
415110401	Culverts- New Culverts	0	1301976	0	551784		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	0	0	39994		39994
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	328086	0	0		328086
415120006	Local Self Government Institution Officer Building-Sidewall	0	66806	0	0		66806
415120008	Local Self Government Institution Officer Building- Equipments	0	949142	0	3300		952442
415120009	Local Self Government Institution Officer Building - Furniture	0	2869718	0	0		2869718
415120102	Other Buildings-New Building	0	0	0	452304		452304
415120105	Other Buildings-Sanitation Facilities	0	1665506	0	0		1665506
415120106	Other Buildings-Sidewall	0	618487	0	0		618487
415120108	Other Buildings- Equipments	0	0	0	2800		2800
415130201	Side Walls-Side Wall Of Canal	0	0	0	1338048		1338048
415140001	Vehicles For Office Use	0	177566	0	0		177566
416100101	Accumulated Depreciation - Buildings	1327043	0	315601	0	1642644	
416100102	Accumulated Depreciation - Roads and Bridges	12525832	0	2962198	0	15488030	
416100103	Accumulated Depreciation - Sewerage and Drainage	66292	0	12594	0	78886	
416100104	Accumulated Depreciation - Waterways	490231	0	77497	0	567728	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	1198149	0	226669	0	1424818	
416100106	Accumulated Depreciation - Plant and Machinery	568562	0	46350	0	614912	
416100107	Accumulated Depreciation - Vehicles	159348	0	10793	0	170141	
416100108	Accumulated Depreciation - Office and Other Equipment	566038	0	354869	0	920907	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1612306	0	307704	0	1920010	
416100110	Accumulated Depreciation - Other Fixed Assets	181910	0	447000	0	628910	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1360387	1360387		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1180117	1180117		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	137440	137440		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10010	10010		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	319300	319300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	204560	204560		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	0	24000	24000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3725	3725		
431500199	Receivables of Redemption	0	848402	848402	59724		59724
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	119840	119840		
431910201	Outdoor collection control account	0	0	446678	446678		
440500101	Prepaid Programme Expenses	0	16264594	2759640	14000000		27504954
450100101	Cash	0	0	4729072	4906355		177283
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12731675	33674028	33497537		12555184
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1617679	10910663	9982065		689081
450210104	Treasury Account Of Traditional Functions Fund	0	0	9266038	9266038		
460100101	Festival Advance	0	8000	212000	204000		
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	717600	542	0		717058
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	862977	35903	0		827074
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	133957		133957
460500501	Advance To Implementing Officers	0	140000	190000	50000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1524162	1383199	1954416		2095379
460509901	Advance To Others	0	182344	0	0		182344
Total		96339396	96339396	334344093	334344093	254420597	254420597