East 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	-16,729,762.00
311000000	Earmarked Funds	B-2	428,741.00
312000000	Reserves	B-3	46,725,364.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,125,135.00
330000000	Secured Loans	B-5	18,103,779.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	267,185.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,614,761.00
360000000	Provisions	B-10	0.00
	Total :		**62,535,203.00**
410000000	Fixed Assets	B-11	316,491.00
412000000	Capital Work-in-Progress	B-11(b)	1,780,919.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	458,867.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,052,973.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43,568,006.00
416000000	Accumulated Depreciation	B-11(a)	-23,318,762.00
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	73,298.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,695,901.00
450000000	Cash and Bank Balance	B-17	11,733,318.00
460000000	Loans, advances and deposits	B-18	4,174,192.00
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 :		**62,535,203.00**

Remarks:

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Date: 2024.05.28 15:48:38 IST
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,694,393.00
310900101	Excess Of Income Over Expenditure	-20,424,155.00
	Total	-16,729,762.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	428,741.00
	Total	428,741.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100182	Capital Contribution--Total Sanitation Scheme	406,458.00
312100201	Capital Contribution--Development Fund - General - Capital	421,747.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	68,331.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	210,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	625,335.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	994,203.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400,000.00
312109901	Capital Contribution	43,599,290.00
	Total	46,725,364.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	34,401.00
320100196	Integrated Child Developement Scheme	2,489,025.00
320100198	Grant from Suchitwa Mission	748,808.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,087,279.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	71,876.00
320100999	Other Liabilities	5,499.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,722,510.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,408,545.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	10,150.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,398,723.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	84,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
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
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	39,681.00
320900101	Donations to CMDRF	14,638.00
	Total	12,125,135.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	18,103,779.00
	Total	18,103,779.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	81,850.00
340100102	Suppliers’ Earnest Money Deposit	59,150.00
340100103	Bidders’ Earnest Money Deposit	10,900.00
340100201	Contractors’ Security Deposit	7,500.00
340100202	Suppliers’ Security Deposit	23,099.00
340100301	Contractors’ Retention	68,840.00
340109901	Other Deposits	5,656.00
340200101	Rent Deposit	5,180.00
340200102	Auction Deposit	260.00
340200106	Deposit Received For Halls And Auditoriums	4,750.00
	Total	267,185.00

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	487,790.00
350110104	Employer Liabilities - Pension Contributions Payable	75,735.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,652.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	1,954.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	24,080.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	403,971.00
350200103	Recoveries Payable - State Life Insurance	12,994.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	8,163.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,650.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	11,652.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,818.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,818.00
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	119,535.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	32.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,875.00
350300199	Government And Other Dues Payable - Others	12,995.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	296,667.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	10,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,716.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	29,513.00
350410203	Advance Collection Of Revenues - Market Receipts	2,205.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,018.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	753.00
350800101	Liability In Respect Of Stale Cheques	1,675.00
	Total	1,614,761.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	316,491.00
	Total	316,491.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,780,919.00
	Total	1,780,919.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	875.00
413110201	Flood Mitigation-Water Drainage Canal	457,992.00
	Total	458,867.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	112,407.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	5,000.00
414120002	Public Drinking Water Programmes- New Open Well	761,902.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	356,384.00
414120008	Public Drinking Water Programmes- Pipe Line	1,860,584.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	906,158.00
414130106	Waste Management - Sewerage Treatment Plant	792,709.00
414140105	Mini MCF Construction	406,458.00
414140203	Centralised Composting Plant Construction	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	400,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	143,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	30,877.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	277,494.00
	Total	6,052,973.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	469,758.00
415100002	Streetlights- New Line For Street Lights	401,476.00
415110001	Roads- New Roads	6,689,839.00
415110002	Roads-Mettalled Roads	2,347,245.00
415110003	Roads-Tarred	5,477,168.00
415110004	Roads-Drainage	10,226,549.00
415110005	Roads - Connectivity Plan	199,714.00
415110401	Culverts- New Culverts	245,834.00
415120008	Local Self Government Institution Officer Building- Equipments	5,650.00
415120102	Other Buildings-New Building	12,263,351.00
415120105	Other Buildings-Sanitation Facilities	10,000.00
415120106	Other Buildings-Sidewall	172,528.00
415120108	Other Buildings- Equipments	1,317,251.00
415120109	Other Buildings- Furniture	2,858,669.00
415140001	Vehicles For Office Use	882,974.00
	Total	43,568,006.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-1,436,503.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,830,258.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,942,770.00
416100104	Accumulated Depreciation - Waterways	-832,090.00
416100105	Accumulated Depreciation - Public Lighting	-231,054.00
416100106	Accumulated Depreciation - Plant and Machinery	-439,421.00
416100107	Accumulated Depreciation - Vehicles	-573,931.00
416100108	Accumulated Depreciation - Office and Other Equipment	-978,238.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,934,633.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,119,864.00
	Total	-23,318,762.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
430100101	Opening Stock - Stores	0.00
430100103	Closing Stock - Stores	0.00

	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,784.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,705.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,999.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,351.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	491.00
431100107	Receivables For Surcharge 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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	21,108.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	32,693.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-833.00
	Total	73,298.00
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	17,695,901.00
	Total	17,695,901.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	70,277.00
450210101	Federal Bank-(20280200001497)	136,792.00
450210101	STATE BANK OF INDIA-Health grant kl278-(40884834838)	1,087,279.00
450210101	STATE BANK OF INDIA-Health grant KL-281-(40884833584)	71,876.00
450210101	Federal Bank- Own Fund-(20280100096688)	1,349,328.00
450210101	TREASURY SAVINGS BANK-LGTSB OWN FUND-(799013000001109)	0.00
450210101	STATE BANK OF INDIA OWN FUND-(67324917046)	2,360,367.00

450210101	STATE BANK OF INDIA-RELIEF FUND-(57051077721)	428,741.00
450210101	STATE BANK OF INDIA-NREGS-(67060206152)	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37103422912)	95,649.00
450210104	Sub Treasury, Kundara-(703051400000002)	0.00
450210201	TREASURY SAVINGS BANK-(799011400001542)	0.00
450220104	STATE BANK OF INDIA-(038340165044)	6,131,055.00
450240181	IDBI-Suchitwa mission PFMS-(0737104000133630)	0.00
450280001	FEDERAL BANK-(20280100082761)	1,954.00
	Total	11,733,318.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	30,576.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	341,653.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	499,757.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	237,726.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	971,792.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	300,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,792,488.00
	Total	4,174,192.00

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

East 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	4,851,105.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	40,284.00
140000000	Fees & User Charges	I-4	1,724,951.00
150000000	Sales & Hire Charges	I-5	119,949.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,987,356.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	49,481.00
180000000	Other Income	I-9	67,503.00
A	**Total - INCOME**		**135,840,629.00**
210000000	Establishment Expenses	I-10	13,177,150.00
220000000	Administrative Expenses	I-11	1,270,724.00
230000000	Operations & Maintenance	I-12	1,429,093.00
240000000	Interest & Finance Charges	I-13	3,200.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,629,550.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,817,881.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,046,665.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	48,341,734.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,689,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,297,587.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	22,000.00
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)	1,458,071.00
190000000	Prior Period Income	I-19	-218,408.00
B	**B - Total : EXPENDITURE**		**136,183,455.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-342,826.00**
190000000	Prior period Income	I-19	**-218,408.00**
290000000	Prior period Expenses	I-18	**18,769.00**
D	Net Difference	I-19 - I-18	**-199,639.00**

Digitally signed by SUCHITRADE
Date: 2024.05.28 15:48:55 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-542,465.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,558,421.00
110100102	Property Tax On Non-Residential Buildings	1,261,074.00
110100104	Service Cess on Property Tax	480,750.00
110200101	Profession Tax - Institutions	55,850.00
110200102	Profession Tax - Employees	1,151,350.00
110200105	Profession Tax - Traders	343,660.00
	Total	**4,851,105.00**

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	37,284.00
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	**40,284.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	209,200.00
140110106	Licence Fees For Private Markets	9,153.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	646,950.00
140120102	Permit Fee For Installation Of Machinery	60.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	9,020.00
140120105	Fee for Building Regularisation	308,605.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140120199	Fee for other permissions	20.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
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	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	389.00
140200101	Penalties And Fines - Penal Interest	106,407.00
140200106	Penalties And Fines - Marriage Registration	2,100.00
140200109	Penalties For Violation Of Act	12,500.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140200199	Penalties And Fines - Other Penalties	110,694.00
140400101	Notice Fee	41.00
140400106	Search Fee - Birth Registration	238.00
140400109	Application Fee	95,807.00
140400115	Search Fee - Death Registration	74.00
140400199	Other Fees	5,472.00
140500106	Electricity Reconnection Charges Collected	36.00
140500110	Service Charges Collected	8.00
140500202	Market Receipts	122,100.00
	Total	**1,724,951.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	850.00
150110101	Receipts from Sale Of Tender Forms	14,595.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	104,504.00
	Total	**119,949.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,630,900.00
160100102	Development Fund - Special Component Plan	10,161,163.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,668,349.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	502,853.00
160100401	Maintenance Fund - Road Assets	2,919,591.00
160100402	Maintenance Fund - Non-Road Assets	2,916,150.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,852,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,639,321.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	401,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,976,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,642,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	930,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,521,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	318,600.00
160100769	Suchitwa Mission Grant	167,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	399,771.00
160100799	Other Revenue Grants	2,040,000.00
160100907	Integrated Child Developement Scheme	700,000.00
160102601	Beneficiary Contribution (Utilised)	517,375.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,249,212.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,532,571.00
	Total	**128,987,356.00**

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	49,481.00
	Total	**49,481.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	55,923.00
180110103	Lapsed Deposits - Security Deposit	8,962.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	1,368.00
180400301	Recovery From Others - Audit Recovery	1,250.00
	Total	**67,503.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,001,347.00
210100102	Salaries - Permanent Staff	7,515,392.00
210100106	Salaries - Contract Staff	263,142.00
210100201	Wages - Daily Wages Staff	730,485.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,822.00
210200102	Travelling Allowances - Permanent Staff	38,927.00
210200201	Medical Re-Imbursement -Secretary	56,900.00
210200202	Medical Re-Imbursement-Permanent Staff	62,876.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200208	Special Festival Allowance-Contingent Staff	30,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	5,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	207,551.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,821.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	976,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	75,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,400.00
210200504	Travelling Allowance Of Members	3,000.00
210300102	Pension Contributions - Permanent Staff	959,936.00
210300111	Contributory Pension (NPS) - Localbody Share	134,663.00
210300203	Leave Surrender - Permanent Staff	344,324.00
210300204	Leave Surrender - Full Time Contingent Staff	20,702.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	**13,177,150.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	115,915.00
220110102	Electricity Charges - Transferred Institutions	120,905.00
220110104	Water Charges - Transferred Institutions	23,855.00
220110199	Other Office Maintenance Expenses	9,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	9,531.00
220120102	Telephone Expenses - Transferred Institutions	26,126.00
220120103	Postage Expenses	5,500.00
220120104	Internet Charges	35,838.00
220120107	Refreshment Charges - Committee Meetings	62,078.00
220120108	Refreshment Charges - Other Meetings	49,828.00
220200102	Purchase Of News Paper	9,060.00
220200103	Purchase Of Periodicals	10,170.00
220210101	Printing Charges	55,502.00
220210102	Stationery Expenses	125,962.00
220400101	Insurance Of Vehicles	28,434.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	10,018.00
220600101	Newspaper Advertisement Charges	75,877.00
220600199	Other Advertisement & Publicity Charges	62,189.00
220700101	Election Expenses - Printing Charges	17,565.00
220710101	Extra - Ordinary Expenses	11,685.00
220800101	Keralolsavam Expenses	104,440.00
220800104	Grama Sabha Expenses	39,000.00
220800109	Donations And Contributions As Per Governement Order	123,950.00
220800199	Other Administrative Expenses	92,191.00
	Total	**1,270,724.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,021,513.00
230100199	Electricity Charges For Other Operations	10,451.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,280.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,633.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	560.00
230400101	Vehicle Hire Charges	44,025.00
230400102	Equipment Hire Charges	38,600.00
230400199	Other Hire Charges	2,200.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,855.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,384.00
230509901	Repairs & Maintenance -Other Fixed Assets	19,301.00
230800099	Other Operating & Maintenance Expenses	1,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	32,171.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	22,000.00
230800110	Sanitation Expenses	17,820.00
	Total	**1,429,093.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,168.00
240800101	Other Finance Expenses	2,032.00
	Total	**3,200.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	665,200.00
250100302	Vegetables-Tender Plants Distribution	185,100.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	201,250.00
250100501	Tuber Crops-Seed Distribution	350,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	67,375.00
250110007	Calf-Provinding Animals	1,020,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	399,999.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	133,497.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	140,000.00
250110303	Protection Of Animals - Minerals, Dewormer	299,969.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	480,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,145,553.00
250131601	Welfare of Fishermen - Laptops for fisher children	292,491.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	191,284.00
250200001	Self Employment and Marketting promotion	57,832.00
	Total	**5,629,550.00**

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,435,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	8,826.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	20,574.00

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

Code	Head	Amount (Rs.)
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	11,550.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,016,775.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	445,670.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,262,292.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,075,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	894,725.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	217,409.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	560,146.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	79,884.00
251140004	Housing-Individual Programmes-House Construction	11,865,768.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,614,405.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	215,284.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,298,325.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,085,992.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,124,967.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	179,796.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	85,100.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	81,423.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	370,907.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	51,519.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	79,697.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	251,097.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	93,636.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	329,714.00
	Total	**28,817,881.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	92,224.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	87,000.00
252110004	Roads-Concretting	2,063,691.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,803,750.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
	Total	**5,046,665.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	48,341,734.00
	Total	**48,341,734.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	15,642,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	930,800.00
254200104	State Sponsored Schemes- Widow Pension	8,976,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	318,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,521,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	**29,689,800.00**

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	1,297,587.00
	Total	**1,297,587.00**

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	22,000.00
	Total	**22,000.00**

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.)**

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	249,267.00
272300101	Depreciation - Roads & Bridges	66,894.00
272310101	Depreciation -Sewerage & Drainage	122,493.00
272320101	Depreciation -Waterways	347,072.00
272330101	Depreciation -Public Lighting	87,123.00
272500101	Depreciation- Vehicles	88,297.00
272600101	Depreciation - Office & Other Equipments	131,725.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	333,551.00
272800101	Depreciation - Other Fixed Assets	31,649.00
	Total	**1,458,071.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	18,769.00
	Total	**18,769.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	21,476.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,450.00
190200401	Prior Period Income - Other Incomes	-242,334.00
	Total	**-218,408.00**

East 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)	8,548,094.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,118,850.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	1,358,104.00
150000000	Sale & Hire Charges	RP-5	119,099.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,852,300.00
171000000	Interest Earned	RP-9	49,481.00
190000000	Prior Period Income	RP-11	9,390.00
210000000	Establishment Expenses	RP-12	22,422.00
311000000	Earmarked Funds	RP-28	11,416.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,573,980.00
431000000	Sundry Debtors (Receivables)	RP-45	8,089,566.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
180000000	Other Income	RP-10	67,503.00
330000000	Secured Loans	RP-31	1,540,000.00
340000000	Deposits Received	RP-33	60,739.00
350000000	Other Liabilities	RP-35	305,815.00
	Total :		**42,761,759.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	16,550.00
220000000	Administrative Expenses	RP-13	39,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,235,099.00
431000000	Sundry Debtors (Receivables)	RP-45	32,693.00
460000000	Loans, Advances and Deposits	RP-49	2,001,049.00
Non-Operating			

Digitally signed by SUCHITRADE
Date: 2024.05.28 15:48:47 IST
Reason: Approval
Location: Kerala

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	44,506.00
350000000	Other Liabilities	RP-35	25,659,544.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,733,318.00
	Total :		**42,761,759.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	31,571.00
450210101	STATE BANK OF INDIA-Health grant kl278-(40884834838)	240,358.00
450210101	STATE BANK OF INDIA-Health grant KL-281-(40884833584)	111,898.00
450210101	STATE BANK OF INDIA-NREGS-(67060206152)	0.00
450210101	STATE BANK OF INDIA OWN FUND-(67324917046)	1,183,219.00
450210101	STATE BANK OF INDIA-RELIEF FUND-(57051077721)	418,325.00
450210101	TREASURY SAVINGS BANK-LGTSB OWN FUND-(799013000001109)	0.00
450210104	Sub Treasury, Kundara-(703051400000002)	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37103422912)	1,139,117.00
450220104	STATE BANK OF INDIA-(038340165044)	5,423,606.00
450210201	TREASURY SAVINGS BANK-(799011400001542)	0.00
	Total	**8,548,094.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,118,850.00
	Total	**1,118,850.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	**3,000.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140110110	Licence Fees For Livestock Farms	500.00
140110106	Licence Fees For Private Markets	9,153.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120101	Permit Fee For Construction Of Buildings	663,500.00
140120105	Fee for Building Regularisation	308,605.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	9,020.00
140120102	Permit Fee For Installation Of Machinery	60.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
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	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	389.00
140200199	Penalties And Fines - Other Penalties	59,097.00
140200101	Penalties And Fines - Penal Interest	106,407.00
140200106	Penalties And Fines - Marriage Registration	2,100.00
140200109	Penalties For Violation Of Act	12,500.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140400199	Other Fees	5,472.00
140400115	Search Fee - Death Registration	74.00
140400109	Application Fee	95,807.00
140400106	Search Fee - Birth Registration	238.00
140400101	Notice Fee	41.00
140500106	Electricity Reconnection Charges Collected	36.00
140500110	Service Charges Collected	8.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
	Total	**1,358,104.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	14,595.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	104,504.00
	Total	**119,099.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,852,300.00
160100799	Other Revenue Grants	0.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**9,852,300.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	49,481.00
	Total	**49,481.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	6,940.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,450.00
	Total	**9,390.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210300204	Leave Surrender - Full Time Contingent Staff	22,422.00
	Total	**22,422.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	11,416.00
	Total	**11,416.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,297,587.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	401,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,274,549.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,700,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	517,375.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	359,749.00
320100999	Other Liabilities	9,181.00
320100196	Integrated Child Developement Scheme	1,557,618.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,610,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	846,921.00
	Total	**11,573,980.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	474,835.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,884.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,550,616.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,865.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,045.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,237,778.00
431120105	Receivables For Profession Tax - Traders (Current)	336,660.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	202,900.00
431300198	Receivables For Other Fees (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	37,284.00
431500199	Receivables of Redemption	4,180,349.00
431910201	Outdoor collection control account	0.00
	Total	**8,089,566.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	Total	**32,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	55,923.00
180110103	Lapsed Deposits - Security Deposit	8,962.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	1,368.00
180400301	Recovery From Others - Audit Recovery	1,250.00
	Total	**67,503.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	1,540,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**1,540,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	27,239.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	18,500.00
	Total	**60,739.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	1,954.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	88,960.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,114.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,114.00
350200117	Recoveries Payable - MEDISEP	500.00
350300199	Government And Other Dues Payable - Others	10,470.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	975.00
350300110	Government And Other Dues Payable - Audit Recovery	1,080.00
350300101	Government And Other Dues Payable - Library Cess	142,495.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,140.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	753.00
350410203	Advance Collection Of Revenues - Market Receipts	2,205.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	10,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14,000.00
350800101	Liability In Respect Of Stale Cheques	400.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	**305,815.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	16,550.00
	Total	**16,550.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	39,000.00
	Total	**39,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	884,243.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	960,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,109,649.00
320100999	Other Liabilities	81,207.00
	Total	**3,235,099.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	32,693.00
	Total	**32,693.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,588,715.00
460500601	Advance to Gramalakshmi Mudralayam	92,334.00
460500501	Advance To Implementing Officers	150,000.00
	Total	**2,001,049.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	7,500.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	4,506.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	18,500.00
340200101	Rent Deposit	6,500.00
	Total	**44,506.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,937,062.00
350110102	Employee Liabilities - Net Salary Payable	5,999,014.00
350110104	Employer Liabilities - Pension Contributions Payable	954,767.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	133,426.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200107	Recoveries Payable - Family Benefit Scheme	175.00
350200108	Recoveries Payable - House Building Advance	86,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	66,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	57,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,772.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,071.00
350200204	Recoveries Payable - National Pension Scheme	131,524.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,071.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,073.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,983.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,983.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,073.00
350200299	Recoveries Payable - Other Deductions	16,898.00
350200101	Recoveries Payable - General Provident Fund	24,558.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,390,508.00
350200103	Recoveries Payable - State Life Insurance	157,990.00
350200104	Recoveries Payable - Group Insurance Scheme	130,800.00
350200105	Recoveries Payable - Life Insurance Corporation	80,887.00
350300101	Government And Other Dues Payable - Library Cess	130,829.00
350300110	Government And Other Dues Payable - Audit Recovery	1,080.00
	Total	**25,659,544.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	70,277.00
450210101	STATE BANK OF INDIA-Health grant KL-281-(40884833584)	71,876.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37103422912)	95,649.00
450210101	Federal Bank- Own Fund-(20280100096688)	1,349,328.00
450210101	Federal Bank-(20280200001497)	136,792.00
450210101	STATE BANK OF INDIA-NREGS-(67060206152)	0.00
450210101	STATE BANK OF INDIA OWN FUND-(67324917046)	2,360,367.00
450210101	STATE BANK OF INDIA-RELIEF FUND-(57051077721)	428,741.00
450210101	TREASURY SAVINGS BANK-LGTSB OWN FUND-(799013000001109)	0.00
450210104	Sub Treasury, Kundara-(703051400000002)	0.00
450210101	STATE BANK OF INDIA-Health grant kl278-(40884834838)	1,087,279.00
450220104	STATE BANK OF INDIA-(038340165044)	6,131,055.00
450240181	IDBI-Suchitwa mission PFMS-(0737104000133630)	0.00
450280001	FEDERAL BANK-(20280100082761)	1,954.00
450210201	TREASURY SAVINGS BANK-(799011400001542)	0.00
	Total	**11,733,318.00**

East 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	4851105
130000000	Rental Income from Panchayat Properties	40284
140000000	Fees & User Charges	1724951
150000000	Sales & Hire Charges	119949
160000000	Revenue Grants, Contributions & Compensation	128987356
171000000	Interest Earned	49481
180000000	Other Income	67503
190000000	Prior Period Income	-218408
		135622221.00
LESS		
210000000	Establishment Expenses	13177150
220000000	Administrative Expenses	1270724
230000000	Operations & Maintenance	1429093
240000000	Interest & Finance Charges	3200
250000000	Decentralised Plan Programme - Productive Sector	5629550
251000000	Decentralised Plan Programme - Service Sector	28817881
252000000	Decentralised Plan Programme - Infrastructure Sector	5046665
253000000	Decentralised Plan Programme - Projects not included in Sector Division	48341734
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29689800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1297587
260000000	Grants, Contributions and Compensations from Own Fund	22000
272000000	Depreciation	1458071
290000000	Prior Period Expenditure	18769
431000000	Sundry Debtors (Receivables)	-4136677
450000000	Cash and Bank Balance	3185224

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Date: 2024.05.28 15:49:12 IST
Reason: Approval
Location: Kerala

East Kallada

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		135250771.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**371450.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10416
312000000	Reserves	1763834
320000000	Grants, Funds and Contributions for specific purposes	-24091
330000000	Secured Loans	-1263750
340000000	Deposits Received	21052
350000000	Other Liabilities	-266015
		241446.00
LESS		
412000000	Capital Work-in-Progress	947032
		947032.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-705586.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	519635
		519635.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**519635.00**
GRANT TOTAL (A+B+C)		**185499.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8548094
		8548094.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**8548094.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11733318
		11733318.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**11733318.00**
Net increase /(decrease) in cash and cash equivalents		**3185224.00**

East 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	1558421	0	1558421	
110100102	Property Tax On Non-Residential Buildings	0	0	1261074	0	1261074	
110100104	Service Cess on Property Tax	0	0	480750	0	480750	
110200101	Profession Tax - Institutions	0	0	55850	0	55850	
110200102	Profession Tax - Employees	0	0	1153850	2500	1151350	
110200105	Profession Tax - Traders	0	0	343660	0	343660	
130100101	Rent From Buildings	0	0	37284	0	37284	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	160	0	160	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	209200	0	209200	
140110106	Licence Fees For Private Markets	0	0	9153	0	9153	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3000	0	3000	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	

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Date: 2024.05.28 15:49:04 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	666500	19550	646950	
140120102	Permit Fee For Installation Of Machinery	0	0	60	0	60	
140120104	Permit Fee For Running Machinery	0	0	9020	0	9020	
140120105	Fee for Building Regularisation	0	0	308605	0	308605	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20135	0	20135	
140120199	Fee for other permissions	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	
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	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1640	0	1640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	389	0	389	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	107427	1020	106407	
140200106	Penalties And Fines - Marriage Registration	0	0	2100	0	2100	
140200109	Penalties For Violation Of Act	0	0	15500	3000	12500	
140200110	Penalties And Fines - Ownership Change	0	0	49500	0	49500	
140200199	Penalties And Fines - Other Penalties	0	0	110694	0	110694	
140400101	Notice Fee	0	0	41	0	41	
140400106	Search Fee - Birth Registration	0	0	238	0	238	
140400109	Application Fee	0	0	95807	0	95807	
140400115	Search Fee - Death Registration	0	0	74	0	74	
140400199	Other Fees	0	0	5472	0	5472	
140500106	Electricity Reconnection Charges Collected	0	0	36	0	36	
140500110	Service Charges Collected	0	0	8	0	8	
140500202	Market Receipts	0	0	122100	0	122100	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	850	0	850	
150110101	Receipts from Sale Of Tender Forms	0	0	14595	0	14595	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	104504	0	104504	
160100101	Development Fund - General	0	0	13916213	1285313	12630900	
160100102	Development Fund - Special Component Plan	0	0	10161163	0	10161163	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1668349	0	1668349	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2280196	1777343	502853	
160100401	Maintenance Fund - Road Assets	0	0	2919591	0	2919591	
160100402	Maintenance Fund - Non-Road Assets	0	0	2916150	0	2916150	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	10947000	1094700	9852300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49639321	0	49639321	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	401000	0	401000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	8976200	0	8976200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	15642800	0	15642800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	930800	0	930800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3521400	0	3521400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	318600	0	318600	
160100769	Suchitwa Mission Grant	0	0	167000	0	167000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	399771	0	399771	
160100799	Other Revenue Grants	0	0	2042246	2246	2040000	
160100907	Integrated Child Developement Scheme	0	0	700000	0	700000	
160102601	Beneficiary Contribution (Utilised)	0	0	517375	0	517375	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1649212	400000	1249212	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3532571	0	3532571	
171100101	Interest From Bank Accounts	0	0	49481	0	49481	
180100103	Deposits Forfeited - Security Deposit	0	0	55923	0	55923	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180110103	Lapsed Deposits - Security Deposit	0	0	8962	0	8962	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	1368	0	1368	
180400301	Recovery From Others - Audit Recovery	0	0	1250	0	1250	
190100101	Prior Period Income-Property Tax	0	0	30026	8550	21476	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2450	0	2450	
190200401	Prior Period Income - Other Incomes	0	0	122100	364434		242334
210100101	Salaries - Secretary	0	0	0	1001347		1001347
210100102	Salaries - Permanent Staff	0	0	1037966	8553358		7515392
210100106	Salaries - Contract Staff	0	0	0	263142		263142
210100201	Wages - Daily Wages Staff	0	0	0	730485		730485
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2822		2822
210200102	Travelling Allowances - Permanent Staff	0	0	0	38927		38927
210200201	Medical Re-Imbursement -Secretary	0	0	0	56900		56900
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	62876		62876
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	300000	330000		30000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	5420		5420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	207551		207551

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2821		2821
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	976000		976000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	31750		29500
210200404	Sitting Fee Of Members	0	0	0	75600		75600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210200504	Travelling Allowance Of Members	0	0	0	3000		3000
210300102	Pension Contributions - Permanent Staff	0	0	0	959936		959936
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	134663		134663
210300203	Leave Surrender - Permanent Staff	0	0	0	344324		344324
210300204	Leave Surrender - Full Time Contingent Staff	0	0	22422	43124		20702
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	115915		115915
220110102	Electricity Charges - Transferred Institutions	0	0	380	121285		120905

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220110104	Water Charges - Transferred Institutions	0	0	0	23855		23855
220110199	Other Office Maintenance Expenses	0	0	0	9000		9000
220120101	Telephone Expenses - Office	0	0	0	9531		9531
220120102	Telephone Expenses - Transferred Institutions	0	0	0	26126		26126
220120103	Postage Expenses	0	0	0	5500		5500
220120104	Internet Charges	0	0	0	35838		35838
220120107	Refreshment Charges - Committee Meetings	0	0	0	62078		62078
220120108	Refreshment Charges - Other Meetings	0	0	0	49828		49828
220200102	Purchase Of News Paper	0	0	0	9060		9060
220200103	Purchase Of Periodicals	0	0	0	10170		10170
220210101	Printing Charges	0	0	0	55502		55502
220210102	Stationery Expenses	0	0	7800	133762		125962
220400101	Insurance Of Vehicles	0	0	0	28434		28434
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10018		10018
220600101	Newspaper Advertisement Charges	0	0	0	75877		75877
220600199	Other Advertisement & Publicity Charges	0	0	0	62189		62189
220700101	Election Expenses - Printing Charges	0	0	0	17565		17565
220710101	Extra - Ordinary Expenses	0	0	0	11685		11685
220800101	Keralolsavam Expenses	0	0	0	104440		104440
220800104	Grama Sabha Expenses	0	0	0	39000		39000
220800109	Donations And Contributions As Per Governement Order	0	0	3200	127150		123950
220800199	Other Administrative Expenses	0	0	0	92191		92191
230100101	Electricity Charges For Street Lights	0	0	0	1021513		1021513
230100199	Electricity Charges For Other Operations	0	0	0	10451		10451
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	12843	142123		129280
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1633		1633

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230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	560		560
230400101	Vehicle Hire Charges	0	0	0	44025		44025
230400102	Equipment Hire Charges	0	0	0	38600		38600
230400199	Other Hire Charges	0	0	0	2200		2200
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37855		37855
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3900		3900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36384		36384
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	19301		19301
230800099	Other Operating & Maintenance Expenses	0	0	0	1400		1400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	32171		32171
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	22000		22000
230800110	Sanitation Expenses	0	0	0	17820		17820
240700101	Bank Charges	0	0	0	1168		1168
240800101	Other Finance Expenses	0	0	0	2032		2032
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	665200		665200
250100302	Vegetables-Tender Plants Distribution	0	0	0	185100		185100
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	201250		201250
250100501	Tuber Crops-Seed Distribution	0	0	0	350000		350000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	126920	126920		
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	67375		67375
250110007	Calf-Provinding Animals	0	0	0	1020000		1020000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	399999		399999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	133497		133497
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	140000		140000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	299969		299969
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	480000		480000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1145553		1145553
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	292491		292491
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	191284		191284
250200001	Self Employment and Marketting promotion	0	0	0	57832		57832
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1435000		1435000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	20574		20574
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	8826		8826
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	11550		11550
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1016775		1016775
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	445670		445670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1262292		1262292
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1075000		1075000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	894725		894725
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	67090	67090		
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	217409		217409
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	560146		560146
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	79884		79884
251140004	Housing-Individual Programmes-House Construction	0	0	0	11865768		11865768
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2614405		2614405
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	215284		215284
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1298325		1298325
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1085992		1085992

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1124967		1124967
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	179796		179796
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	329277	329277		
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	85100		85100
251200001	Electric Line-Post Re-Arrangement	0	0	228507	228507		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	81423		81423
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370907		370907
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	51519		51519
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	79697		79697
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	251097		251097
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	93636		93636

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	329714		329714
252100001	Streetlights-Repair Of Streetlights	0	0	0	92224		92224
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	87000		87000
252110004	Roads-Concretting	0	0	855900	2919591		2063691
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	33487	33487		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2803750		2803750
253100101	Total Poverty Alleviation	0	0	0	48341734		48341734
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	15642800		15642800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	930800		930800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8976200		8976200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	318600		318600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3521400		3521400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1364	1298951		1297587
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	22000		22000
272200101	Depreciation-Buildings	0	0	0	249267		249267
272300101	Depreciation - Roads & Bridges	0	0	0	66894		66894

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272310101	Depreciation -Sewerage & Drainage	0	0	0	122493		122493
272320101	Depreciation -Waterways	0	0	0	347072		347072
272330101	Depreciation -Public Lighting	0	0	0	87123		87123
272500101	Depreciation- Vehicles	0	0	0	88297		88297
272600101	Depreciation - Office & Other Equipments	0	0	0	131725		131725
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	333551		333551
272800101	Depreciation - Other Fixed Assets	0	0	0	31649		31649
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	18769		18769
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	455844	455844		
310100101	Panchayat Fund - General Fund	3694393	0	0	0	3694393	
310900101	Excess Of Income Over Expenditure	-4395841	15448311	0	0		19844152
311100101	Panchayat'S Distress Relief Fund	418325	0	11416	1000	428741	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	406458	0	406458	
312100201	Capital Contribution--Development Fund - General - Capital	89706	0	332041	0	421747	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	68331	0	0	0	68331	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	210000	0	0	0	210000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	792678	167343	625335	
312100302	Capital Contribution--Maintenance Grant - Non-Road	994203	0	0	0	994203	

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312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	400000	0	400000	
312109901	Capital Contribution	43599290	0	0	0	43599290	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1299268	1299268		
320100149	National Rural Health Mission	0	0	7252	7252		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	401000	401000		
320100181	Total Sanitation Campaign	34401	0	0	0	34401	
320100196	Integrated Child Developement Scheme	1631407	0	1557618	700000	2489025	
320100198	Grant from Suchitwa Mission	915808	0	406458	573458	748808	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	240358	0	846921	0	1087279	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	111898	0	359749	399771	71876	
320100999	Other Liabilities	78207	0	60660	133368	5499	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1116310	0	2274549	1668349	1722510	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3926733	0	1610000	1128188	4408545	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	10150	0	0	0	10150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	738723	0	2700000	2040000	1398723	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	84000	0	0	0	84000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	2700000	2700000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200000	0	0	200000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	960000	0	0	960000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	884243	0	0	884243		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1109649	0	0	1109649		
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	7470	7470		
320800101	Beneficiary Contributions	82701	0	517375	560395	39681	
320900101	Donations to CMDRF	14638	0	0	0	14638	
330500201	Secured Loans - Loan From KURDFC	0	0	660015	660015		
330500202	Secured Loans - Loan From HUDCO	19367529	0	1541924	2805674	18103779	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	66850	0	15000	0	81850	
340100102	Suppliers' Earnest Money Deposit	66650	0	0	7500	59150	
340100103	Bidders' Earnest Money Deposit	10900	0	18500	18500	10900	
340100201	Contractors' Security Deposit	15000	0	0	7500	7500	
340100202	Suppliers' Security Deposit	23099	0	0	0	23099	
340100301	Contractors' Retention	41288	0	32058	4506	68840	
340109901	Other Deposits	5656	0	0	0	5656	
340200101	Rent Deposit	11680	0	0	6500	5180	
340200102	Auction Deposit	260	0	0	0	260	
340200106	Deposit Received For Halls And Auditoriums	4750	0	0	0	4750	
350109999	Amount payable to Other Creditors	0	0	17137028	17137028		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8407943	8407943		
350110102	Employee Liabilities - Net Salary Payable	504119	0	6879471	6895800	487790	
350110104	Employer Liabilities - Pension Contributions Payable	76245	0	1174142	1174652	75735	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10415	0	134663	133426	11652	
350120101	Interest Accrued & Due - Loans	0	0	1954	0	1954	
350200101	Recoveries Payable - General Provident Fund	0	0	52698	28618	24080	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	93364	0	2265350	1954743	403971	
350200103	Recoveries Payable - State Life Insurance	11250	0	213216	211472	12994	
350200104	Recoveries Payable - Group Insurance Scheme	14700	0	162700	166300	11100	
350200105	Recoveries Payable - Life Insurance Corporation	4284	0	89050	85171	8163	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	25	0	200	225		
350200108	Recoveries Payable - House Building Advance	0	0	109800	98150	11650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	11000	0	66000	77000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	57000	57000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	6000	0	24000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9892	0	127972	126064	11800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	6500	0	110500	110000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	9071	9071		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	9071	9071		
350200204	Recoveries Payable - National Pension Scheme	10415	0	152646	151409	11652	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14687	0	13398	25267	2818	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14687	0	13114	24983	2818	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	9073	9073		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	9585	9585		
350200299	Recoveries Payable - Other Deductions	0	0	20387	20387		
350300101	Government And Other Dues Payable - Library Cess	107869	0	142933	131267	119535	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1080	1080		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300111	Government And Other Dues Payable - Flood Cess	32	0	0	0	32	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	900	0	975	0	1875	
350300199	Government And Other Dues Payable - Others	2525	0	10470	0	12995	
350400501	Refunds Payable - Grants And Funds	75281	0	0	75281		
350400701	Refunds Payable - Deposit Works	380563	0	0	380563		
350400999	Refund of unutilised Grants - Prior period	0	0	22422	22422		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	302101	0	12465	17899	296667	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	7000	0	10600	7000	10600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	50515	0	453	14252	36716	
350410105	Advanmce collection of revenues-Service cess on Property Tax	32864	0	426	3777	29513	
350410203	Advance Collection Of Revenues - Market Receipts	122100	0	2205	122100	2205	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6300	0	14000	6300	14000	
350410401	Advance Collection Of Revenues - Rent From Buildings	3018	0	0	0	3018	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	850	0	753	850	753	
350800101	Liability In Respect Of Stale Cheques	1275	0	400	0	1675	
410800101	Other Fixed Assets	0	316491	0	0		316491
412010101	Capital Work In Progress	0	833887	465642	1412674		1780919
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	0	0	875		875

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	457992		457992
414100105	Primary Education-Furniture In Government School	0	112407	0	0		112407
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	5000	0	0		5000
414120002	Public Drinking Water Programmes- New Open Well	0	296260	0	465642		761902
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	356384		356384
414120008	Public Drinking Water Programmes- Pipe Line	0	1860584	0	0		1860584
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	906158	0	0		906158
414130106	Waste Management - Sewerage Treatment Plant	0	792709	0	0		792709
414140105	Mini MCF Construction	0	0	0	406458		406458
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	400000		400000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	143000		143000
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	30877		30877
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	277494	0	0		277494
415100001	Streetlights-Line Extension For Existing Street Lights	0	469758	0	0		469758
415100002	Streetlights- New Line For Street Lights	0	401476	0	0		401476
415110001	Roads- New Roads	0	6689839	0	0		6689839
415110002	Roads-Mettalled Roads	0	2347245	0	0		2347245
415110003	Roads-Tarred	0	5477168	0	0		5477168
415110004	Roads-Drainage	0	10226549	0	0		10226549
415110005	Roads - Connectivity Plan	0	199714	0	0		199714
415110401	Culverts- New Culverts	0	245834	0	0		245834

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	950	0	4700		5650
415120102	Other Buildings-New Building	0	12263351	0	0		12263351
415120105	Other Buildings-Sanitation Facilities	0	0	0	10000		10000
415120106	Other Buildings-Sidewall	0	172528	0	0		172528
415120108	Other Buildings-Equipments	0	1317251	0	0		1317251
415120109	Other Buildings-Furniture	0	2858669	0	0		2858669
415140001	Vehicles For Office Use	0	882974	0	0		882974
416100101	Accumulated Depreciation - Buildings	1187236	0	249267	0	1436503	
416100102	Accumulated Depreciation - Roads and Bridges	11640871	0	189387	0	11830258	
416100103	Accumulated Depreciation - Sewerage and Drainage	1942770	0	0	0	1942770	
416100104	Accumulated Depreciation - Waterways	485018	0	347072	0	832090	
416100105	Accumulated Depreciation - Public Lighting	143931	0	87123	0	231054	
416100106	Accumulated Depreciation - Plant and Machinery	439421	0	0	0	439421	
416100107	Accumulated Depreciation - Vehicles	485634	0	88297	0	573931	
416100108	Accumulated Depreciation - Office and Other Equipment	846513	0	131725	0	978238	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1601082	0	333551	0	1934633	
416100110	Accumulated Depreciation - Other Fixed Assets	3088215	0	31649	0	3119864	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1683661	1688445		4784
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5125	5125		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	7577	1322396	1324524		9705

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	6347	9346		2999
431100105	Receivables For Service Cess on Property Tax (Current)	0	1228	482387	483510		2351
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	1884	2375		491
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	57100	57100		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	352160	352160		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	221200	221200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431300198	Receivables For Other Fees (Current)	0	0	280	280		
431400101	Rent Receivables From Buildings(Current)	0	0	37284	37284		
431400102	Rent Receivables From Buildings(Arrears)	0	21108	0	0		21108
431409901	Other Receivables (Current)	0	0	3232099	3232099		
431409999	Receivables From Government - Others	0	14435	14435	0		
431500199	Receivables of Redemption	0	4165914	7412448	3279227		32693
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	287	0	141376	140830	833	
431910201	Outdoor collection control account	0	0	212680	212680		
440500101	Prepaid Programme Expenses	0	19367529	3203750	1532122		17695901
450100101	Cash	0	31571	6297546	6336252		70277
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3092917	29505601	31942716		5530032

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210201	Treasury Account Of Joint Venture Projects	0	0	3232099	3232099		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	5423606	3177900	3885349		6131055
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	401000	401000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	913750	915704		1954
460100101	Festival Advance	0	0	186000	186000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1501360	1651360	150000		
460100199	Other Advances	0	30576	0	0		30576
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	341653	0	0		341653
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	360956	89706	228507		499757
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	237726	0	0		237726
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	882086	0	89706		971792
460500501	Advance To Implementing Officers	0	300000	150000	150000		300000
460500601	Advance to Gramalakshmi Mudralayam	0	0	92334	92334		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1323127	3115615		1792488
	Total	**100183049**	**100183049**	**267899849**	**267899849**	**242143508**	**242143508**

East Kallada Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	8516523.00
Cash	Cash	RP-40(a)	31571.00
	Operating		
110000000	Tax Revenue	RP-1	1118850.00
130000000	Rental income from Panchayat Properties	RP-3	3000.00
140000000	Fees & User Charges	RP-4	1358104.00
150000000	Sale & Hire Charges	RP-5	119099.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9852300.00
171000000	Interest Earned	RP-9	49481.00
190000000	Prior Period Income	RP-11	9390.00
210000000	Establishment Expenses	RP-12	22422.00
311000000	Earmarked Funds	RP-28	11416.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11573980.00
431000000	Sundry Debtors (Receivables)	RP-45	8089566.00
460000000	Loans, Advances and Deposits	RP-49	32000.00
	Non Operating		
180000000	Other Income	RP-10	67503.00
330000000	Secured Loans	RP-31	1540000.00
340000000	Deposits Received	RP-33	60739.00
350000000	Other Liabilities	RP-35	305815.00
	Grand total		**42761759.00**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	16550.00
220000000	Administrative Expenses	RP-13	39000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3235099.00
431000000	Sundry Debtors (Receivables)	RP-45	32693.00
460000000	Loans, Advances and Deposits	RP-49	2001049.00
	Non Operating		
340000000	Deposits Received	RP-33	44506.00

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350000000	Other Liabilities	RP-35	25659544.00
	Closing Balance		
Bank	Bank	RP-40(b)	11663041.00
Cash	Cash	RP-40(b)	70277.00
	Grand Total		**42761759.00**

East Kallada Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4851105.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	40284.00
140000000	Fee & User Charges	I-4	1724951.00
150000000	Sale & Hire Charges	I-5	119949.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	128987356.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	49481.00
180000000	Other Income	I-9	67503.00
190000000	Prior Period Income	I-19	-218408.00
	Total Income		**135840629.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13177150.00
220000000	Administrative Expenses	I-11	1270724.00
230000000	Operations & Maintenance	I-12	1429093.00
240000000	Interest & Finance Charges	I-13	3200.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5629550.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	28817881.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5046665.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	48341734.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	29689800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1297587.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	22000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	1458071.00
	Total Expenditure		**136183455.00**
	Gross Surplus / Deficit of income over Expenditure		**-342826.00**
	Gross Surplus / Deficit of income over Expenditure		**-542465.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	18769.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-199639.00**

East Kallada Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-16729762.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	428741.00
312000000	Reserves	B-3	46725364.00
	Total Reserve & Surplus		**30424343.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12125135.00
	Total Grants, Contributions for Specific Purposes		**12125135.00**
	Loans		
330000000	Secured Loans	B-5	18103779.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**18103779.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	267185.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1614761.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1881946.00**
	TOTAL LIABILITIES		**62535203.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	316491.00
412000000	Capital Work in Progress	B-11(b)	1780919.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	458867.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6052973.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43568006.00
416000000	Accumulated Depreciation	B-11(a)	-23318762.00
	Total Fixed Assets		**28858494.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	73298.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	17695901.00
450000000	Cash and Bank Balance	B-17	11733318.00
460000000	Loans, Advances and Deposits	B-18	4174192.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**33676709.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**62535203.00**