

East Kallada Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-9,763,605.00
311000000	Earmarked Funds	B-2	440,410.00
312000000	Reserves	B-3	47,157,323.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,610,038.00
330000000	Secured Loans	B-5	23,074,686.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	358,614.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,457,670.00
360000000	Provisions	B-10	0.00
	Total :		**82,335,136.00**
410000000	Fixed Assets	B-11	316,491.00
412000000	Capital Work-in-Progress	B-11(b)	1,948,357.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,021,122.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,742,485.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45,199,149.00
416000000	Accumulated Depreciation	B-11(a)	-24,378,178.00
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	4,209,561.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,926,808.00
450000000	Cash and Bank Balance	B-17	24,771,272.00
460000000	Loans, advances and deposits	B-18	4,578,069.00
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 :		**82,335,136.00**

Remarks:

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Date: 2025.06.21 14:27:19
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	-13,457,998.00
	Total	-9,763,605.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	440,410.00
	Total	440,410.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	406,458.00
312100201	Capital Contribution--Development Fund - General - Capital	571,747.00
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	1,276,162.00
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	47,157,323.00

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	3,253,585.00
320100198	Grant from Suchitwa Mission	713,736.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	784,195.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	571,671.00
320100999	Other Liabilities	9,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,234,492.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,579,386.00
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	3,208,723.00
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	102,061.00
320900101	Donations to CMDRF	14,638.00
	Total	19,610,038.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	23,074,686.00
	Total	23,074,686.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	76,850.00
340100102	Suppliers' Earnest Money Deposit	64,150.00
340100103	Bidders' Earnest Money Deposit	18,200.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	23,099.00
340100301	Contractors' Retention	152,969.00
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	358,614.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	540,411.00
350110104	Employer Liabilities - Pension Contributions Payable	74,490.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,844.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	85,367.00
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	124,032.00

350200103	Recoveries Payable - State Life Insurance	13,219.00
350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	6,496.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,650.00
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	0.00
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	13,844.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,776.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,776.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	129,079.00
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	2,880.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
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	303,659.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,387.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	31,502.00
350410203	Advance Collection Of Revenues - Market Receipts	3,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,018.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,400.00
350800101	Liability In Respect Of Stale Cheques	2,033.00
	Total	1,457,670.00

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	1,948,357.00
	Total	1,948,357.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100007	Agricultural Development-Infrastructure Facilities - Farms	875.00
413101006	Irrigation-Others- Public Well For Irrigation	562,255.00
413110201	Flood Mitigation-Water Drainage Canal	457,992.00
	Total	1,021,122.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100102	Primary Education-Side Wall For Government School	0.00
414100105	Primary Education- Furniture In Government School	112,407.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	5,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	379,672.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	157,740.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	2,100.00
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
414130007	Public Programmes- Drainage	0.00
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	293,000.00
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	6,742,485.00
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	7,880,739.00
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	12,694,057.00
415120105	Other Buildings-Sanitation Facilities	10,000.00
415120106	Other Buildings-Sidewall	172,528.00
415120108	Other Buildings- Equipments	1,326,788.00
415120109	Other Buildings- Furniture	2,858,669.00
415140001	Vehicles For Office Use	882,974.00
	Total	45,199,149.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,689,770.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,064,983.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,062,687.00
416100104	Accumulated Depreciation - Waterways	-1,032,256.00
416100105	Accumulated Depreciation - Public Lighting	-278,030.00
416100106	Accumulated Depreciation - Plant and Machinery	-439,421.00
416100107	Accumulated Depreciation - Vehicles	-662,228.00
416100108	Accumulated Depreciation - Office and Other Equipment	-997,787.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,999,503.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,151,513.00
	Total	-24,378,178.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,624.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,692.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,066.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,152.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,385.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,283.00
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
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,163,324.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,073.00
	Total	4,209,561.00

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	17,926,808.00
	Total	17,926,808.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37103422912)	3,240.00
450210101	Federal Bank- Own Fund-(20280100096688)	2,333,984.00
450210101	Federal Bank-(20280200001497)	5,885.00
450210101	TREASURY SAVINGS BANK-LGTSB OWN FUND-(799013000001109)	0.00
450210101	STATE BANK OF INDIA OWN FUND-(67324917046)	4,992,642.00
450210101	STATE BANK OF INDIA-RELIEF FUND-(57051077721)	440,410.00
450210101	STATE BANK OF INDIA-NREGS-(67060206152)	0.00
450210101	STATE BANK OF INDIA-Health grant kl278-(40884834838)	784,195.00
450210101	STATE BANK OF INDIA-Health grant KL-281-(40884833584)	571,671.00
450210104	Sub Treasury, Kundara-(703051400000002)	0.00
450210201	TREASURY SAVINGS BANK-(799011400001542)	0.00
450220104	STATE BANK OF INDIA-(038340165044)	10,813,878.00
450240181	IDBI-Suchitwa mission PFMS-(0737104000133630)	0.00
450280001	FEDERAL BANK-(20280100082761)	4,825,367.00
	Total	24,771,272.00

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	650,000.00

460500601	Advance to Gramalakshmi Mudralayam	8,494.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,837,871.00
	Total	4,578,069.00

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

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,733,318.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,123,550.00
140000000	Fees & User Charges	RP-4	1,359,379.00
150000000	Sale & Hire Charges	RP-5	142,395.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,917,667.00
171000000	Interest Earned	RP-9	127,357.00
311000000	Earmarked Funds	RP-28	11,669.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,569,499.00
431000000	Sundry Debtors (Receivables)	RP-45	4,411,400.00
460000000	Loans, Advances and Deposits	RP-49	29,146.00
Non-Operating			
180000000	Other Income	RP-10	9,706.00
330000000	Secured Loans	RP-31	8,000,000.00
340000000	Deposits Received	RP-33	113,108.00
350000000	Other Liabilities	RP-35	367,269.00
	Total :		**60,915,463.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,180.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	50,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	96,325.00
431000000	Sundry Debtors (Receivables)	RP-45	4,163,324.00
460000000	Loans, Advances and Deposits	RP-49	2,161,398.00
Non-Operating			
340000000	Deposits Received	RP-33	24,110.00
350000000	Other Liabilities	RP-35	29,646,854.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,771,272.00
	Total :		**60,915,463.00**

Digitally signed by SUCHI
Date: 2025.06.21 14:27:09
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	70,277.00
450210101	Federal Bank-(20280200001497)	136,792.00
450210101	Federal Bank- Own Fund-(20280100096688)	1,349,328.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37103422912)	95,649.00
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	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
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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200105	Profession Tax - Traders	1,800.00
110200102	Profession Tax - Employees	1,121,750.00
	Total	**1,123,550.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110106	Licence Fees For Private Markets	10,611.00
140120104	Permit Fee For Running Machinery	6,470.00
140120105	Fee for Building Regularisation	357,627.00
140120101	Permit Fee For Construction Of Buildings	669,844.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120199	Fee for other permissions	290.00
140130119	Fees For Extracts As Per RTI Act	807.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200101	Penalties And Fines - Penal Interest	81,708.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	37,281.00
140200106	Penalties And Fines - Marriage Registration	1,850.00
140200109	Penalties For Violation Of Act	25,000.00
140400106	Search Fee - Birth Registration	228.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	24,645.00
140400107	Compounding Fee	100.00
140400199	Other Fees	500.00
140400109	Application Fee	58,980.00
140400115	Search Fee - Death Registration	236.00
140500202	Market Receipts	25,765.00
140500110	Service Charges Collected	561.00
	Total	**1,359,379.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	65,795.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,600.00
	Total	**142,395.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,917,667.00
	Total	**14,917,667.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	127,357.00
	Total	**127,357.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	11,669.00
	Total	**11,669.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,680,922.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,592,603.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	507,870.00
320900101	Donations to CMDRF	5,834.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	370,056.00
320100196	Integrated Child Developement Scheme	2,101,727.00
320100198	Grant from Suchitwa Mission	512,963.00
320100999	Other Liabilities	4,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,130,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	563,024.00
	Total	**18,569,499.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,104.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,386,044.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,777,194.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,169.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,812.00
431100105	Receivables For Service Cess on Property Tax (Current)	539,044.00
431120101	Receivables For Profession Tax - Institutions (Current)	79,700.00
431120105	Receivables For Profession Tax - Traders (Current)	346,140.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	209,500.00
431409902	Other Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	32,693.00
431910201	Outdoor collection control account	0.00
	Total	**4,411,400.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	26,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,146.00
	Total	**29,146.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180100103	Deposits Forfeited - Security Deposit	9,706.00
180400199	Recovery From Employees - Others	0.00
	Total	**9,706.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	8,000,000.00
	Total	**8,000,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	7,300.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	85,808.00
	Total	**113,108.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	83,413.00
350200103	Recoveries Payable - State Life Insurance	1,100.00
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,819.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,819.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	6,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,366.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,005.00
350300199	Government And Other Dues Payable - Others	128.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300101	Government And Other Dues Payable - Library Cess	161,731.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	545.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,000.00
350410203	Advance Collection Of Revenues - Market Receipts	3,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	185.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,400.00
350800101	Liability In Respect Of Stale Cheques	23,358.00
	Total	**367,269.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220120101	Telephone Expenses - Office	2,180.00
	Total	**2,180.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251140004	Housing-Individual Programmes-House Construction	50,000.00
	Total	**50,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	95,326.00
320100999	Other Liabilities	999.00
	Total	**96,325.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,163,324.00
	Total	**4,163,324.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	150,000.00
460500501	Advance To Implementing Officers	200,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	57,973.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	15,480.00
460500601	Advance to Gramalakshmi Mudralayam	8,494.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,729,451.00
	Total	**2,161,398.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	4,110.00
	Total	**24,110.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	19,625,507.00
350110104	Employer Liabilities - Pension Contributions Payable	897,082.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	159,279.00
350110102	Employee Liabilities - Net Salary Payable	5,866,426.00
350200103	Recoveries Payable - State Life Insurance	152,503.00
350200104	Recoveries Payable - Group Insurance Scheme	133,400.00
350200105	Recoveries Payable - Life Insurance Corporation	89,412.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	121,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	123,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,239.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,665.00
350200204	Recoveries Payable - National Pension Scheme	159,279.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,515.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,515.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,861.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,861.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,908,895.00
350300101	Government And Other Dues Payable - Library Cess	152,187.00
350300199	Government And Other Dues Payable - Others	128.00
350800101	Liability In Respect Of Stale Cheques	23,000.00
	Total	**29,646,854.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-NREGS-(67060206152)	0.00
450210101	Federal Bank-(20280200001497)	5,885.00
450210101	STATE BANK OF INDIA OWN FUND-(67324917046)	4,992,642.00
450210101	STATE BANK OF INDIA-RELIEF FUND-(57051077721)	440,410.00
450210101	TREASURY SAVINGS BANK-LGTSB OWN FUND-(799013000001109)	0.00
450210104	Sub Treasury, Kundara-(703051400000002)	0.00
450210101	STATE BANK OF INDIA-Health grant KL-281-(40884833584)	571,671.00
450210101	STATE BANK OF INDIA-Health grant kl278-(40884834838)	784,195.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37103422912)	3,240.00
450210101	Federal Bank- Own Fund-(20280100096688)	2,333,984.00
450220104	STATE BANK OF INDIA-(038340165044)	10,813,878.00
450240181	IDBI-Suchitwa mission PFMS-(0737104000133630)	0.00
450280001	FEDERAL BANK-(20280100082761)	4,825,367.00
450210201	TREASURY SAVINGS BANK-(799011400001542)	0.00
	Total	**24,771,272.00**

East Kallada Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,313,367.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,505,931.00
150000000	Sales & Hire Charges	I-5	143,148.00
160000000	Revenue Grants, Contributions & Compensation	I-6	159,818,371.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	127,357.00
180000000	Other Income	I-9	9,706.00
A	**Total - INCOME**		**166,917,880.00**
210000000	Establishment Expenses	I-10	12,839,342.00
220000000	Administrative Expenses	I-11	643,642.00
230000000	Operations & Maintenance	I-12	1,478,493.00
240000000	Interest & Finance Charges	I-13	1,870.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,126,033.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,944,521.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,629,706.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	49,265,621.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,098,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,680,922.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
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)	1,059,416.00
190000000	Prior Period Income	I-19	18,800.00
B	**B - Total : EXPENDITURE**		**159,791,866.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**7,126,014.00**
190000000	Prior period Income	I-19	**18,800.00**
290000000	Prior period Expenses	I-18	**178,657.00**
D	Net Difference	I-19 - I-18	**159,857.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**7,285,871.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by SUCHI
Date: 2025.06.21 14:27:00
Reason: Approval
Location: Kerala

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,783,506.00
110100102	Property Tax On Non-Residential Buildings	1,396,583.00
110100104	Service Cess on Property Tax	542,038.00
110200101	Profession Tax - Institutions	79,700.00
110200102	Profession Tax - Employees	1,153,000.00
110200105	Profession Tax - Traders	358,540.00
	Total	**5,313,367.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	223,500.00
140110106	Licence Fees For Private Markets	10,611.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120101	Permit Fee For Construction Of Buildings	596,417.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	6,470.00
140120105	Fee for Building Regularisation	353,401.00
140120199	Fee for other permissions	290.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	807.00
140200101	Penalties And Fines - Penal Interest	81,708.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	1,850.00
140200109	Penalties For Violation Of Act	25,000.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	37,281.00
140400101	Notice Fee	24,645.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	228.00
140400107	Compounding Fee	100.00
140400109	Application Fee	57,480.00
140400115	Search Fee - Death Registration	236.00
140400199	Other Fees	500.00
140500110	Service Charges Collected	561.00
140500202	Market Receipts	27,970.00
	Total	**1,505,931.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	753.00
150110101	Receipts from Sale Of Tender Forms	65,795.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,600.00
	Total	**143,148.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,709,846.00
160100102	Development Fund - Special Component Plan	10,708,935.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,376,615.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	268,833.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	959,159.00
160100401	Maintenance Fund - Road Assets	9,952,559.00
160100402	Maintenance Fund - Non-Road Assets	4,315,505.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,917,667.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	50,946,543.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	804,567.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,393,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	22,159,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,168,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,826,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	430,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100769	Suchitwa Mission Grant	548,035.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	63,229.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	673,140.00
160100799	Other Revenue Grants	3,290,000.00
160100907	Integrated Child Developement Scheme	1,337,167.00
160102601	Beneficiary Contribution (Utilised)	445,490.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,337,128.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,065,653.00
	Total	**159,818,371.00**

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	127,357.00
	Total	**127,357.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100103	Deposits Forfeited - Security Deposit	9,706.00
	Total	**9,706.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,057,841.00
210100102	Salaries - Permanent Staff	7,250,807.00
210100104	Salaries - Full Time Contingent Staff	258,100.00
210100106	Salaries - Contract Staff	152,720.00
210100107	Salaries - Honorarium Staff	58,290.00
210100201	Wages - Daily Wages Staff	804,165.00
210100302	Bonus - Permanent Staff	16,000.00
210100305	Bonus -Daily Wages Staff	30,000.00
210100306	Telephone Charges-Secretary	2,822.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	4,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	226,546.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,821.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	66,600.00
210300102	Pension Contributions - Permanent Staff	868,140.00
210300103	Pension Contributions - Full Time Contingent Staff	27,990.00
210300111	Contributory Pension (NPS) - Localbody Share	161,178.00
210300202	Leave Surrender- Secretary	80,741.00
210300203	Leave Surrender - Permanent Staff	51,152.00
210300204	Leave Surrender - Full Time Contingent Staff	22,422.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	**12,839,342.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	107,408.00
220110102	Electricity Charges - Transferred Institutions	68,521.00
220110104	Water Charges - Transferred Institutions	16,367.00
220110199	Other Office Maintenance Expenses	7,460.00
220120101	Telephone Expenses - Office	19,096.00
220120102	Telephone Expenses - Transferred Institutions	11,065.00
220120103	Postage Expenses	9,300.00
220120104	Internet Charges	15,923.00
220120107	Refreshment Charges - Committee Meetings	50,108.00
220120108	Refreshment Charges - Other Meetings	16,470.00
220200101	Purchase Of Books	2,820.00
220200102	Purchase Of News Paper	7,800.00
220200103	Purchase Of Periodicals	8,200.00
220210101	Printing Charges	21,125.00
220210102	Stationery Expenses	77,475.00
220400101	Insurance Of Vehicles	13,386.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	5,368.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	14,550.00
220710101	Extra - Ordinary Expenses	9,300.00
220800101	Keralolsavam Expenses	35,115.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	29,785.00
	Total	**643,642.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,164,944.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	74.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	74,165.00
230400101	Vehicle Hire Charges	6,198.00
230400102	Equipment Hire Charges	1,800.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	3,550.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,550.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	15,480.00
230500704	Repairs & Maintenance Electricity - Street Lights	12,959.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,233.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	15,423.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,390.00
230500999	Repairs & Maintenance - Movable Assets Others	7,820.00
230509901	Repairs & Maintenance -Other Fixed Assets	20,358.00
230800099	Other Operating & Maintenance Expenses	9,221.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	35,488.00
230800104	Expenses For Cutting Of Dangerous Trees	18,050.00
230800110	Sanitation Expenses	28,390.00
	Total	**1,478,493.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	270.00
240800101	Other Finance Expenses	1,600.00
	Total	**1,870.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	449,300.00
250100302	Vegetables-Tender Plants Distribution	105,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	40,700.00
250100501	Tuber Crops-Seed Distribution	800,000.00
250110001	Cow-Providing Animals	263,240.00
250110007	Calf-Provinding Animals	980,000.00
250110008	Poultry-Providing Birds	124,050.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	74,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	96,368.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	65,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	234,201.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	308,070.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	935,710.00
250130501	Oyster Farming-Hatchery	82,720.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	21,000.00
250200001	Self Employment and Marketting promotion	46,674.00
	Total	**5,126,033.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	448,822.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,030,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	17,500.00
251110001	Medical Institution-Alloppathy-Waste Processing	14,888.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110011	Medical Institution-Alloppathy-Renovation	247,916.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	396,857.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,314,101.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,275,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,032,512.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	264,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	45,481.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	774,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	374,395.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	378,441.00
251130803	Solid Waste Management - Collection and Transportation	136,728.00
251130810	Solid Waste Management - Monitoring	98,985.00
251140004	Housing-Individual Programmes-House Construction	12,760,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,585,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	400,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	630,000.00
251150006	Child Welfare-Bala Sabha Programmes	9,965.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	4,101.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	344,283.00
251150304	Welfare of Destitute	28,912.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,300,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,390.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	951,880.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	482,960.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	924,755.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	110,365.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	77,475.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251200001	Electric Line-Post Re-Arrangement	57,973.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	310,246.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	77,528.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	50,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	863.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	222,618.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	380,836.00
	Total	**32,944,521.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	434,186.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	499,627.00
252110001	Roads-Retarring	4,348,883.00
252110003	Roads-Side Wall	164,614.00
252110004	Roads-Concretting	5,027,303.00
252120101	Other Buildings-Renovation Of Building	126,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,029,093.00
	Total	**13,629,706.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	49,265,621.00
	Total	**49,265,621.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	22,159,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,168,000.00
254200104	State Sponsored Schemes- Widow Pension	12,393,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	430,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,826,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**41,098,300.00**

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	1,680,922.00
	Total	**1,680,922.00**

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	24,000.00
	Total	**24,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	253,267.00
272300101	Depreciation - Roads & Bridges	234,725.00
272310101	Depreciation -Sewerage & Drainage	119,917.00
272320101	Depreciation -Waterways	200,166.00
272330101	Depreciation -Public Lighting	46,976.00
272500101	Depreciation- Vehicles	88,297.00
272600101	Depreciation - Office & Other Equipments	19,549.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	64,870.00
272800101	Depreciation - Other Fixed Assets	31,649.00
	Total	**1,059,416.00**

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

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	178,657.00
	Total	**178,657.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	18,950.00
190200401	Prior Period Income - Other Incomes	-150.00
	Total	**18,800.00**

East Kallada Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3341927	1558421	1783506	
110100102	Property Tax On Non-Residential Buildings	0	0	2657657	1261074	1396583	
110100104	Service Cess on Property Tax	0	0	1022788	480750	542038	
110200101	Profession Tax - Institutions	0	0	79700	0	79700	
110200102	Profession Tax - Employees	0	0	1153000	0	1153000	
110200105	Profession Tax - Traders	0	0	360340	1800	358540	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	50	1050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	223500	0	223500	
140110106	Licence Fees For Private Markets	0	0	10611	0	10611	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140120101	Permit Fee For Construction Of Buildings	0	0	691024	94607	596417	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	6970	500	6470	
140120105	Fee for Building Regularisation	0	0	362099	8698	353401	
140120199	Fee for other permissions	0	0	290	0	290	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
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	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	807	0	807	
140200101	Penalties And Fines - Penal Interest	0	0	86541	4833	81708	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	1850	0	1850	
140200109	Penalties For Violation Of Act	0	0	25000	0	25000	
140200110	Penalties And Fines - Ownership Change	0	0	43500	500	43000	
140200199	Penalties And Fines - Other Penalties	0	0	37598	317	37281	
140400101	Notice Fee	0	0	25206	561	24645	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	228	0	228	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	62130	4650	57480	
140400115	Search Fee - Death Registration	0	0	236	0	236	
140400199	Other Fees	0	0	500	0	500	
140500110	Service Charges Collected	0	0	561	0	561	
140500202	Market Receipts	0	0	27970	0	27970	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	753	0	753	
150110101	Receipts from Sale Of Tender Forms	0	0	65795	0	65795	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	76600	0	76600	
160100101	Development Fund - General	0	0	13859846	150000	13709846	
160100102	Development Fund - Special Component Plan	0	0	10708935	0	10708935	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2376615	0	2376615	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	268833	0	268833	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	959159	0	959159	
160100401	Maintenance Fund - Road Assets	0	0	9952559	0	9952559	
160100402	Maintenance Fund - Non-Road Assets	0	0	4597464	281959	4315505	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14917667	0	14917667	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	50946543	0	50946543	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	804567	0	804567	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12393900	0	12393900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22159800	0	22159800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1168000	0	1168000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4826200	0	4826200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	430400	0	430400	
160100769	Suchitwa Mission Grant	0	0	548035	0	548035	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	63229	0	63229	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	673140	0	673140	
160100799	Other Revenue Grants	0	0	3290000	0	3290000	
160100907	Integrated Child Developement Scheme	0	0	1337167	0	1337167	
160102601	Beneficiary Contribution (Utilised)	0	0	445490	0	445490	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2337128	0	2337128	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1065653	0	1065653	
171100101	Interest From Bank Accounts	0	0	127357	0	127357	
180100103	Deposits Forfeited - Security Deposit	0	0	9706	0	9706	
180400199	Recovery From Employees - Others	0	0	11100	11100		
190100101	Prior Period Income-Property Tax	0	0	32109	13159	18950	
190200401	Prior Period Income - Other Incomes	0	0	0	150		150
210100101	Salaries - Secretary	0	0	0	1057841		1057841
210100102	Salaries - Permanent Staff	0	0	4684	7255491		7250807
210100104	Salaries - Full Time Contingent Staff	0	0	0	258100		258100
210100106	Salaries - Contract Staff	0	0	0	152720		152720
210100107	Salaries - Honorarium Staff	0	0	0	58290		58290
210100201	Wages - Daily Wages Staff	0	0	45940	850105		804165
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100305	Bonus -Daily Wages Staff	0	0	0	30000		30000
210100306	Telephone Charges-Secretary	0	0	0	2822		2822
210200102	Travelling Allowances - Permanent Staff	0	0	12165	12165		
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	4210		4210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	226546		226546
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2821		2821
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	66600		66600
210300102	Pension Contributions - Permanent Staff	0	0	92745	960885		868140
210300103	Pension Contributions - Full Time Contingent Staff	0	0	4665	32655		27990
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	161178		161178
210300202	Leave Surrender- Secretary	0	0	0	80741		80741
210300203	Leave Surrender - Permanent Staff	0	0	0	51152		51152
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	22422		22422
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	107408		107408
220110102	Electricity Charges - Transferred Institutions	0	0	1207	69728		68521
220110104	Water Charges - Transferred Institutions	0	0	688	17055		16367
220110199	Other Office Maintenance Expenses	0	0	0	7460		7460
220120101	Telephone Expenses - Office	0	0	0	19096		19096
220120102	Telephone Expenses - Transferred Institutions	0	0	0	11065		11065
220120103	Postage Expenses	0	0	0	9300		9300
220120104	Internet Charges	0	0	0	15923		15923
220120107	Refreshment Charges - Committee Meetings	0	0	0	50108		50108
220120108	Refreshment Charges - Other Meetings	0	0	0	16470		16470
220200101	Purchase Of Books	0	0	0	2820		2820
220200102	Purchase Of News Paper	0	0	0	7800		7800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200103	Purchase Of Periodicals	0	0	0	8200		8200
220210101	Printing Charges	0	0	0	21125		21125
220210102	Stationery Expenses	0	0	0	77475		77475
220400101	Insurance Of Vehicles	0	0	0	13386		13386
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5368		5368
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	14550		14550
220710101	Extra - Ordinary Expenses	0	0	0	9300		9300
220800101	Keralolsavam Expenses	0	0	0	35115		35115
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	29785		29785
230100101	Electricity Charges For Street Lights	0	0	0	1164944		1164944
230100199	Electricity Charges For Other Operations	0	0	0	74		74
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	74165		74165
230400101	Vehicle Hire Charges	0	0	0	6198		6198
230400102	Equipment Hire Charges	0	0	0	1800		1800
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	3550		3550
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5550		5550
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	15480		15480
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	12959		12959
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5400		5400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39233		39233
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	15423		15423
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14390		14390
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7820		7820
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	20358		20358
230800099	Other Operating & Maintenance Expenses	0	0	0	9221		9221
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	35488		35488
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18050		18050
230800110	Sanitation Expenses	0	0	0	28390		28390

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240700101	Bank Charges	0	0	0	270		270
240800101	Other Finance Expenses	0	0	0	1600		1600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	449300		449300
250100302	Vegetables-Tender Plants Distribution	0	0	0	105000		105000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	40700		40700
250100501	Tuber Crops-Seed Distribution	0	0	0	800000		800000
250110001	Cow-Providing Animals	0	0	0	263240		263240
250110007	Calf-Provinding Animals	0	0	85000	1065000		980000
250110008	Poultry-Providing Birds	0	0	0	124050		124050
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	74000		74000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	96368		96368
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	65000		65000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	234201		234201
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	308070		308070
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	935710		935710
250130501	Oyster Farming-Hatchery	0	0	0	82720		82720
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	21000		21000
250200001	Self Employment and Marketting promotion	0	0	0	46674		46674
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	448822		448822
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1030000		1030000
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	17500		17500
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	14888		14888
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1000000		1000000

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251110011	Medical Institution-Alloppathy-Renovation	0	0	0	247916		247916
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	396857		396857
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1314101		1314101
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1275000		1275000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1032512		1032512
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	50000		50000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	264000		264000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	45481		45481
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	774400		774400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	374395		374395
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	378441		378441
251130803	Solid Waste Management - Collection and Transportation	0	0	0	136728		136728
251130810	Solid Waste Management - Monitoring	0	0	0	98985		98985
251140004	Housing-Individual Programmes-House Construction	0	0	3090000	15850000		12760000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2585000		2585000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	400000		400000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	630000		630000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	9965		9965
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	4101		4101
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	344283		344283
251150304	Welfare of Destitute	0	0	0	28912		28912
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1300000		1300000

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	61390		61390
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	951880		951880
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	482960		482960
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	924755		924755
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	110365		110365
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	77475		77475
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251200001	Electric Line-Post Re-Arrangement	0	0	0	57973		57973
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	310246		310246
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	77528		77528
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	50000		50000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	35000	35000		
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	863		863
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	222618		222618
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35350	416186		380836
252100001	Streetlights-Repair Of Streetlights	0	0	0	434186		434186

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	499627		499627
252110001	Roads-Retarring	0	0	54533	4403416		4348883
252110003	Roads-Side Wall	0	0	0	164614		164614
252110004	Roads-Concretting	0	0	997834	6025137		5027303
252120101	Other Buildings-Renovation Of Building	0	0	0	126000		126000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3029093		3029093
253100101	Total Poverty Alleviation	0	0	0	49265621		49265621
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22159800		22159800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1168000		1168000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12393900		12393900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	430400		430400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4826200		4826200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1680922		1680922
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	253267		253267
272300101	Depreciation - Roads & Bridges	0	0	0	234725		234725
272310101	Depreciation -Sewerage & Drainage	0	0	0	119917		119917
272320101	Depreciation -Waterways	0	0	0	200166		200166
272330101	Depreciation -Public Lighting	0	0	0	46976		46976
272500101	Depreciation- Vehicles	0	0	0	88297		88297
272600101	Depreciation - Office & Other Equipments	0	0	0	19549		19549
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	64870		64870
272800101	Depreciation - Other Fixed Assets	0	0	0	31649		31649
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	178657		178657
310100101	Panchayat Fund - General Fund	3694393	0	0	0	3694393	
310900101	Excess Of Income Over Expenditure	-4975844	15448311	0	0		20424155
311100101	Panchayat'S Distress Relief Fund	428741	0	11669	0	440410	
312100182	Capital Contribution--Total Sanitation Scheme	406458	0	0	0	406458	

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312100201	Capital Contribution--Development Fund - General - Capital	421747	0	150000	0	571747	
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	625335	0	0	0	625335	
312100302	Capital Contribution--Maintenance Grant - Non-Road	994203	0	281959	0	1276162	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400000	0	0	0	400000	
312109901	Capital Contribution	43599290	0	0	0	43599290	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2362155	2362155		
320100181	Total Sanitation Campaign	34401	0	150000	150000	34401	
320100196	Integrated Child Developement Scheme	2489025	0	2630185	1865625	3253585	
320100198	Grant from Suchitwa Mission	748808	0	512963	548035	713736	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1087279	0	370056	673140	784195	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	71876	0	563024	63229	571671	
320100999	Other Liabilities	5499	0	4500	999	9000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1722510	0	2592603	2080621	2234492	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4408545	0	5130000	959159	8579386	
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	
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	1398723	0	5100000	3290000	3208723	

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	State Sponsored Scheme Funds - Other Purposes						
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	2900000	2900000		
320800101	Beneficiary Contributions	39681	0	507870	445490	102061	
320900101	Donations to CMDRF	14638	0	95326	95326	14638	
330500202	Secured Loans - Loan From HUDCO	18103779	0	8000000	3029093	23074686	
340100101	Contractors' Earnest Money Deposit	81850	0	15000	20000	76850	
340100102	Suppliers' Earnest Money Deposit	59150	0	5000	0	64150	
340100103	Bidders' Earnest Money Deposit	10900	0	7300	0	18200	
340100201	Contractors' Security Deposit	7500	0	0	0	7500	
340100202	Suppliers' Security Deposit	23099	0	0	0	23099	
340100301	Contractors' Retention	68840	0	88239	4110	152969	
340109901	Other Deposits	5656	0	0	0	5656	
340200101	Rent Deposit	5180	0	0	0	5180	
340200102	Auction Deposit	260	0	0	0	260	
340200106	Deposit Received For Halls And Auditoriums	4750	0	0	0	4750	
350100902	Amount payable to Telephone Charges	0	0	2180	2180		
350109999	Amount payable to Other Creditors	0	0	20055367	20055367		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7699316	7699316		
350110102	Employee Liabilities - Net Salary Payable	487790	0	5923731	5871110	540411	
350110104	Employer Liabilities - Pension Contributions Payable	75735	0	993247	994492	74490	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11652	0	161471	159279	13844	
350120101	Interest Accrued & Due - Loans	1954	0	83413	0	85367	
350200101	Recoveries Payable - General Provident Fund	24080	0	0	0	24080	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	403971	0	1628956	1908895	124032	
350200103	Recoveries Payable - State Life Insurance	12994	0	152728	152503	13219	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	133600	133400	11300	
350200105	Recoveries Payable - Life Insurance Corporation	8163	0	87745	89412	6496	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	11650	0	115800	121800	5650	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11800	0	112000	123800		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	5000	5000		
350200117	Recoveries Payable - MEDISEP	7000	0	88184	88184	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	13589	13589		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	63665	63665		
350200204	Recoveries Payable - National Pension Scheme	11652	0	161471	159279	13844	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2818	0	8849	9891	1776	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2818	0	8849	9891	1776	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	17515	17515		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	17515	17515		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	973	973		
350300101	Government And Other Dues Payable - Library Cess	119535	0	162267	152723	129079	
350300111	Government And Other Dues Payable - Flood Cess	32	0	0	0	32	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1875	0	1005	0	2880	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	55366	55366		
350300199	Government And Other Dues Payable - Others	12995	0	128	128	12995	
350400399	Refunds Payable - Other Fees	0	0	79303	79303		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	296667	0	9852	2860	303659	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10600	0	7200	12400	5400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36716	0	185	514	36387	
350410105	Advanmce collection of revenues-Service cess on Property Tax	29513	0	2598	609	31502	
350410203	Advance Collection Of Revenues - Market Receipts	2205	0	9000	8205	3000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14000	0	4000	15000	3000	
350410401	Advance Collection Of Revenues - Rent From Buildings	3018	0	0	0	3018	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of	753	0	1400	753	1400	

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	Trees						
350800101	Liability In Respect Of Stale Cheques	1675	0	23358	23000	2033	
410800101	Other Fixed Assets	0	316491	0	0		316491
412010101	Capital Work In Progress	0	1780919	1780919	1948357		1948357
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	875	0	0		875
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	562255		562255
413110201	Flood Mitigation-Water Drainage Canal	0	457992	0	0		457992
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	62685	62685		
414100102	Primary Education-Side Wall For Government School	0	0	214017	214017		
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
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	379672		379672
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	157740		157740
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	2100		2100
414120002	Public Drinking Water Programmes- New Open Well	0	761902	0	0		761902
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	356384	0	0		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
414130007	Public Programmes- Drainage	0	0	114721	114721		
414130106	Waste Management - Sewerage Treatment Plant	0	792709	0	0		792709
414140105	Mini MCF Construction	0	406458	0	0		406458
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	400000	0	0		400000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	143000	0	150000		293000
414220105	Improvement Of The Service Of Local Governments- Computers	0	30877	0	0		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	1190900		7880739
415110002	Roads-Mettalled Roads	0	2347245	0	0		2347245
415110003	Roads-Tarred	0	5477168	4348883	4348883		5477168

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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
415120008	Local Self Government Institution Officer Building-Equipments	0	5650	0	0		5650
415120102	Other Buildings-New Building	0	12263351	0	430706		12694057
415120105	Other Buildings-Sanitation Facilities	0	10000	0	0		10000
415120106	Other Buildings-Sidewall	0	172528	0	0		172528
415120108	Other Buildings- Equipments	0	1317251	0	9537		1326788
415120109	Other Buildings- Furniture	0	2858669	0	0		2858669
415140001	Vehicles For Office Use	0	882974	0	0		882974
416100101	Accumulated Depreciation - Buildings	1436503	0	253267	0	1689770	
416100102	Accumulated Depreciation - Roads and Bridges	11830258	0	234725	0	12064983	
416100103	Accumulated Depreciation - Sewerage and Drainage	1942770	0	119917	0	2062687	
416100104	Accumulated Depreciation - Waterways	832090	0	200166	0	1032256	
416100105	Accumulated Depreciation - Public Lighting	231054	0	46976	0	278030	
416100106	Accumulated Depreciation - Plant and Machinery	439421	0	0	0	439421	
416100107	Accumulated Depreciation - Vehicles	573931	0	88297	0	662228	
416100108	Accumulated Depreciation - Office and Other Equipment	978238	0	19549	0	997787	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1934633	0	64870	0	1999503	
416100110	Accumulated Depreciation - Other Fixed Assets	3119864	0	31649	0	3151513	
430100102	Purchase Of Material - Stores	0	0	249627	249627		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4784	3515373	3514213		3624
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	22159	23851		1692
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	9705	2795836	2797197		11066
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2999	13827	16980		6152
431100105	Receivables For Service Cess on Property Tax (Current)	0	2351	1025153	1025187		2385
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	491	6812	7604		1283
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	2095	2095		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88200	88200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	370040	370040		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	231500	231500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	900	900		
431400102	Rent Receivables From Buildings(Arrears)	0	21108	0	0		21108
431409901	Other Receivables (Current)	0	0	868	868		
431409902	Other Receivables (Arrears)	0	0	7317	7317		
431500199	Receivables of Redemption	0	32693	32693	4163324		4163324
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	833	0	301233	300993	1073	
431910201	Outdoor collection control account	0	0	133704	133704		
440500101	Prepaid Programme Expenses	0	17695901	3029093	3260000		17926808
450100101	Cash	0	70277	6272891	6202614		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5530032	37451863	41053858		9132027
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	6131055	3067780	7750603		10813878
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	512963	512963		
450280001	Fund In Bank Account Of Loans And Advances	0	1954	3260000	8083413		4825367
460100101	Festival Advance	0	0	155000	155000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
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	499757	57973	57973		499757
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	237726	15480	15480		237726
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	971792	0	0		971792
460500501	Advance To Implementing Officers	0	300000	0	350000		650000
460500601	Advance to Gramalakshmi Mudralayam	0	0	2600	11094		8494
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1792488	1684068	1729451		1837871
	Total	**101303109**	**101303109**	**316539984**	**316539984**	**287109215**	**287109215**

East Kallada

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5313367
140000000	Fees & User Charges	1505931
150000000	Sales & Hire Charges	143148
160000000	Revenue Grants, Contributions & Compensation	159818371
171000000	Interest Earned	127357
180000000	Other Income	9706
190000000	Prior Period Income	18800
		166936680.00
LESS		
210000000	Establishment Expenses	12839342
220000000	Administrative Expenses	643642
230000000	Operations & Maintenance	1478493
240000000	Interest & Finance Charges	1870
250000000	Decentralised Plan Programme - Productive Sector	5126033
251000000	Decentralised Plan Programme - Service Sector	32944521
252000000	Decentralised Plan Programme - Infrastructure Sector	13629706
253000000	Decentralised Plan Programme - Projects not included in Sector Division	49265621
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41098300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1680922
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	1059416
290000000	Prior Period Expenditure	178657
431000000	Sundry Debtors (Receivables)	4136263
450000000	Cash and Bank Balance	13037954
		177144740.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10208060.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	11669
312000000	Reserves	431959

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East Kallada

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	7484903
330000000	Secured Loans	4970907
340000000	Deposits Received	91429
350000000	Other Liabilities	-157091
		12833776.00
LESS		
412000000	Capital Work-in-Progress	167438
		167438.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**12666338.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	403877
		403877.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**403877.00**
GRANT TOTAL (A+B+C)		**2862155.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11733318
		11733318.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**11733318.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24771272
		24771272.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**24771272.00**
Net increase /(decrease) in cash and cash equivalents		**13037954.00**

East Kallada Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11663041.00
Cash	Cash	RP-40(a)	70277.00
	Operating		
110000000	Tax Revenue	RP-1	1123550.00
140000000	Fees & User Charges	RP-4	1359379.00
150000000	Sale & Hire Charges	RP-5	142395.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14917667.00
171000000	Interest Earned	RP-9	127357.00
311000000	Earmarked Funds	RP-28	11669.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18569499.00
431000000	Sundry Debtors (Receivables)	RP-45	4411400.00
460000000	Loans, Advances and Deposits	RP-49	29146.00
	Non Operating		
180000000	Other Income	RP-10	9706.00
330000000	Secured Loans	RP-31	8000000.00
340000000	Deposits Received	RP-33	113108.00
350000000	Other Liabilities	RP-35	367269.00
	Grand total		**121830926.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2180.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	50000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	96325.00
431000000	Sundry Debtors (Receivables)	RP-45	4163324.00
460000000	Loans, Advances and Deposits	RP-49	2161398.00
	Non Operating		
340000000	Deposits Received	RP-33	24110.00
350000000	Other Liabilities	RP-35	29646854.00
	Closing Balance		
Bank	Bank	RP-40(b)	24771272.00

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Cash	Cash	RP-40(b)	0.0
	Grand Total		**121830926.00**

East Kallada Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5313367.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	1505931.00
150000000	Sale & Hire Charges	I-5	143148.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	159818371.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	127357.00
180000000	Other Income	I-9	9706.00
190000000	Prior Period Income	I-19	18800.00
	Total Income		**333835760.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12839342.00
220000000	Administrative Expenses	I-11	643642.00
230000000	Operations & Maintenance	I-12	1478493.00
240000000	Interest & Finance Charges	I-13	1870.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5126033.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32944521.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13629706.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	49265621.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41098300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1680922.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	24000.00
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)	1059416.00
	Total Expenditure		**319583732.00**
	Gross Surplus / Deficit of income over Expenditure		**14252028.00**
	Gross Surplus / Deficit of income over Expenditure		**14411885.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	178657.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-159857.00**

East Kallada Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-9763605.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	440410.00
312000000	Reserves	B-3	47157323.00
	Total Reserve & Surplus		**75668256.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19610038.00
	Total Grants, Contributions for Specific Purposes		**39220076.00**
	Loans		
330000000	Secured Loans	B-5	23074686.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**46149372.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	358614.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1457670.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3632568.00**
	TOTAL LIABILITIES		**164670272.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	316491.00
412000000	Capital Work in Progress	B-11(b)	1948357.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1021122.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6742485.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	45199149.00
416000000	Accumulated Depreciation	B-11(a)	-24378178.00
	Total Fixed Assets		**61698852.00**
	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	4209561.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	17926808.00
450000000	Cash and Bank Balance	B-17	24771272.00
460000000	Loans, Advances and Deposits	B-18	4578069.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**102971420.00**
	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		**164670272.00**