East Kallada Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	9417599.50
3110000	Earmarked Funds	B2	451724.00
3120000	Reserves	B3	48681693.00
	Total Reserve & Surplus		**58551016.50**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	19863643.00
	Total Grants, Contributions for Specific Purposes		**19863643.00**
	Loans		
3300000	Secured Loans	B5	20875638.00
	Total Loans		**20875638.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	399351.00
3500000	Other Liabilities	B8	1727720.00
	Total Current Liabilities and Provisions		**2127071.00**
	Total LIABILITY		**101417368.50**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	76520499.00
4110000	Accumulated Depreciation	B10	-26500642.00
4120000	Capital Work in Progress	B11	907814.00
	Total Fixed Assets		**50927671.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	1985341.00
4400000	Pre-paid Expenses	B16	19787760.00
4500000	Cash and Bank Balance	B17	24498668.50
4600000	Loans, Advances and Deposits	B18	4217928.00
	Total Current Assets, Loans and Advances		**50489697.50**
	TOTAL ASSET		**101417368.50**

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Location: Kerala

East Kallada Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	6306713.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	0.0
1400000	Fees and User Charges Remission and Refund	I - 4	1513585.50
1500000	Sale & Hire Charges	I - 5	345167.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	186003690.00
1710000	Interest Earned	I - 8	200607.00
	Total Income		**194369762.50**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13931903.00
2200000	Administrative Expenses	I - 11	477436.00
2300000	Operations & Maintenance	I - 12	1498421.00
2400000	Interest & Finance Charges	I - 13	46022.00
2500000	Programme Expenses	I - 14	48296432.00
2510000	Expenses related to Productive Sector	I - 14(a)	2995348.00
2520000	Expenses related to Service Sector	I - 14(b)	29574073.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1808268.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	71500300.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	1810000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	14000.00
2700000	Provisions and Write off	I - 16	557180.00
2720000	Depreciation	I - 18	2122464.00
	Total Expenditure		**174631847.00**
	Gross Surplus / Deficit of income over Expenditure		**19737915.50**
2800000	Prior Period Item	I - 19	614300.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**19123615.50**

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East Kallada Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		70471574.5
b	Prior Period Income		0
c	Grants & Contribution		10596520
d	Cash Paid for operating Activities		38031983
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**43036111.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23456515
b	Sales of Asset		0
c	Income From Investment (own fund)		264726
	Cash Generated from Investing Activities ((b+c)-a)		-23191789

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		627683
c	Repayment of loan		0
d	Payment of intrest		38008
e	Refund of Deposit & Advance		21482601
f	General Fund, Other liability, & Refund of Grant & Contribution		24000
	Cash used in financing Activities (a+b-c-d-e-f)		**-20116926**
	Net increase in cash and cash equivalents (A + B + C)		**-272603.50**
	Cash and cash equivalents at beginning of period		**24771272**
	Cash and cash equivalents at end of period (D + E)		**24498668.50**

East Kallada Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	677710.00	0.00	677710.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2344162.00	0.00	2344162.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1634371.00	0.00	1634371.00
1101001	Profession Tax – Employees	0.00	0.00	8750.00	1197070.00	0.00	1188320.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	462150.00	0.00	462150.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	700.00	0.00	700.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	205800.00	0.00	205800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	634723.50	0.00	634723.50

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Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	5360.00	0.00	5360.00
1401203	Permit Application fee	0.00	0.00	0.00	56700.00	0.00	56700.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	220.00	0.00	220.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7690.00	0.00	7690.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	44.00	0.00	44.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	730.00	0.00	730.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	18.00	2840.00	0.00	2822.00
1401701	Regularization Fees	0.00	0.00	0.00	246799.00	0.00	246799.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	27206.00	0.00	27206.00
1402003	Other Penalities and Fines	0.00	0.00	89883.00	338151.00	0.00	248268.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	5000.00	0.00	5000.00
1404002	Notice Fees	0.00	0.00	0.00	26487.00	0.00	26487.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	500.00	0.00	500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	296.00	0.00	296.00
1404011	Late Fee	0.00	0.00	0.00	1390.00	0.00	1390.00
1405004	Market Fees	0.00	0.00	0.00	3000.00	0.00	3000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	35000.00	0.00	35000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	23410.00	23410.00	0.00	0.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1400.00	0.00	1400.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	139710.00	0.00	139710.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	204057.00	0.00	204057.00
1601001	Development Fund - General	0.00	0.00	1400000.00	12926861.00	0.00	11526861.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	8183503.00	0.00	8183503.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1945400.00	0.00	1945400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19768900.00	0.00	19768900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	752200.00	0.00	752200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7940400.00	0.00	7940400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38856400.00	0.00	38856400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	14892935.00	0.00	14892935.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3481634.00	0.00	3481634.00
1601023	General Purpose Fund	0.00	0.00	2612080.00	15107423.00	0.00	12495343.00
1601034	Grants, Funds & Contributions For	0.00	0.00	0.00	2160000.00	0.00	2160000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission						
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	42500.00	0.00	42500.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	275361.00	0.00	275361.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2237000.00	0.00	2237000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	355021.00	0.00	355021.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	158131.00	0.00	158131.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2609745.00	0.00	2609745.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5160528.00	0.00	5160528.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	709290.00	0.00	709290.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	632110.00	0.00	632110.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	48168615.00	0.00	48168615.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	464703.00	0.00	464703.00
1604001	Contribution towards Joint Venture	0.00	0.00	2263413.00	3646826.00	0.00	1383413.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2118580.00	3922277.00	0.00	1803697.00
1711001	Interest from Bank Accounts	0.00	0.00	64119.00	264726.00	0.00	200607.00
2101001	Salaries -Secretary	0.00	0.00	1158307.00	0.00	1158307.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8435752.00	651319.00	7784433.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	129940.00	23410.00	106530.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	110500.00	0.00	110500.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	470146.00	38109.00	432037.00	0.00
2101101	Wages	0.00	0.00	565620.00	0.00	565620.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	239450.00	0.00	239450.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	23456.00	0.00	23456.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	58765.00	0.00	58765.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	12036.00	0.00	12036.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1587983.00	0.00	1587983.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	337354.00	0.00	337354.00	0.00
2102017	Festival Allowance	0.00	0.00	102630.00	16460.00	86170.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	1411.00	0.00	1411.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	209761.00	14216.00	195545.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	863087.00	57570.00	805517.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	408789.00	0.00	408789.00	0.00
2201001	Rent of Buildings	0.00	0.00	5656.00	0.00	5656.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	34701.00	0.00	34701.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	13581.00	0.00	13581.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	4970.00	0.00	4970.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	10711.00	0.00	10711.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	37576.00	0.00	37576.00	0.00
2201202	Postage Expenses	0.00	0.00	7000.00	0.00	7000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	18950.00	0.00	18950.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	7478.00	0.00	7478.00	0.00
2202001	Books & Periodicals	0.00	0.00	27567.00	0.00	27567.00	0.00
2202101	Printing & Stationery	0.00	0.00	115627.00	0.00	115627.00	0.00
2204001	Insurance	0.00	0.00	9495.00	0.00	9495.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	42000.00	0.00	42000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	21700.00	0.00	21700.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	7500.00	0.00	7500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208001	Festival Expenses	0.00	0.00	10903.00	0.00	10903.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208002	Workshops and Seminars	0.00	0.00	1000.00	0.00	1000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	68000.00	0.00	68000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	41021.00	10000.00	31021.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	997454.00	0.00	997454.00	0.00
2301002	Fuel Charges	0.00	0.00	47715.00	0.00	47715.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	23543.00	0.00	23543.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	2233.00	0.00	2233.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	19666.00	0.00	19666.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	40890.00	0.00	40890.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	7255.00	0.00	7255.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	29782.00	0.00	29782.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	6000.00	0.00	6000.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	5500.00	0.00	5500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	84822.00	0.00	84822.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	39866.00	0.00	39866.00	0.00
2308013	Sanitation Expenses	0.00	0.00	42085.00	0.00	42085.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	24795.00	0.00	24795.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308201	Refreshment Charges	0.00	0.00	126815.00	0.00	126815.00	0.00
2407001	Bank Charges	0.00	0.00	764.00	0.00	764.00	0.00
2408001	Other Finance Expenses	0.00	0.00	37244.00	0.00	37244.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	8014.00	0.00	8014.00	0.00
2501001	Election Expenses	0.00	0.00	127817.00	0.00	127817.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	48168615.00	0.00	48168615.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	215000.00	0.00	215000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	450000.00	0.00	450000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	103650.00	0.00	103650.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	515703.00	0.00	515703.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1202074.00	0.00	1202074.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	63000.00	0.00	63000.00	0.00
2510418	Welfare of Fishermen	0.00	0.00	203796.00	0.00	203796.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	42125.00	0.00	42125.00	0.00
2520102	Primary Education	0.00	0.00	406875.00	0.00	406875.00	0.00
2520107	Education-Related Activities	0.00	0.00	1665000.00	0.00	1665000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	179252.00	0.00	179252.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3652472.00	0.00	3652472.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1480000.00	0.00	1480000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	685785.00	0.00	685785.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	18694048.00	5210000.00	13484048.00	0.00
2520903	Women Welfare	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	54944.00	0.00	54944.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	34990.00	0.00	34990.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	152785.00	0.00	152785.00	0.00
2520908	Social Security Programme	0.00	0.00	175395.00	0.00	175395.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1999050.00	0.00	1999050.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1007400.00	0.00	1007400.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	59015.00	59015.00	0.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	87896.00	0.00	87896.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	636900.00	0.00	636900.00	0.00
2521602	Payments to IKM	0.00	0.00	84055.00	0.00	84055.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	71697.00	0.00	71697.00	0.00
2521904	Toilet (Individual)	0.00	0.00	437800.00	0.00	437800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	337851.00	0.00	337851.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	7425.00	0.00	7425.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522301	Solid Waste Management	0.00	0.00	133423.00	0.00	133423.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	506525.00	0.00	506525.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	100410.00	0.00	100410.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	30000.00	0.00	30000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	733032.00	0.00	733032.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	104063.00	0.00	104063.00	0.00
2530101	Street Lights	0.00	0.00	952510.00	0.00	952510.00	0.00
2530201	Roads	0.00	0.00	123142.00	123142.00	0.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	259402.00	0.00	259402.00	0.00
2530405	Other Constructions	0.00	0.00	192356.00	0.00	192356.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	404340.00	340.00	404000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1945400.00	0.00	1945400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19768900.00	0.00	19768900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged	0.00	0.00	752200.00	0.00	752200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7940400.00	0.00	7940400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	38856400.00	0.00	38856400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2237000.00	0.00	2237000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1810000.00	0.00	1810000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	14000.00	0.00	14000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	557180.00	0.00	557180.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	311278.00	0.00	311278.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	532389.00	0.00	532389.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	321815.00	0.00	321815.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	110252.00	0.00	110252.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	75753.00	0.00	75753.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	175907.00	0.00	175907.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	104653.00	0.00	104653.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	106778.00	0.00	106778.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	371594.00	0.00	371594.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	12045.00	0.00	12045.00	0.00
2801001	Prior Period Income	0.00	0.00	5359.00	88350.00	0.00	82991.00
2808001	Prior Period Expenses	0.00	0.00	697291.00	0.00	697291.00	0.00
3101001	General Fund	0.00	3694393.00	0.00	0.00	0.00	3694393.00
3109001	Excess of Income Over Expenditure	13457998.00	0.00	0.00	0.00	13457998.00	0.00
3109002	Suspense	0.00	0.00	5000.00	62589.00	0.00	57589.00
3111101	Distress Relief Fund	0.00	440410.00	0.00	11314.00	0.00	451724.00
3121001	Capital Contribution	0.00	47157323.00	14769793.00	16294163.00	0.00	48681693.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	571671.00	355021.00	176363.00	0.00	393013.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	784195.00	158131.00	482395.00	0.00	1108459.00
3201004	Central Finance Commission Grant - Tied	0.00	8579386.00	8970725.00	5511197.00	0.00	5119858.00
3201005	Central Finance Commission Grant - Untied	0.00	2234492.00	2623444.00	2515535.00	0.00	2126583.00
3201020	Integrated Child Development Service	0.00	3253585.00	709290.00	2452335.00	0.00	4996630.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	632110.00	632110.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	118401.00	0.00	0.00	0.00	118401.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1699574.00	1865459.00	0.00	165885.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	713736.00	275361.00	275361.00	0.00	713736.00
3202001	Development Fund - General	0.00	0.00	17355000.00	17355000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	11997000.00	11997000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20593000.00	20593000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5064000.00	5064000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	10150.00	0.00	0.00	0.00	10150.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	10000.00	0.00	0.00	0.00	10000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2160000.00	7108723.00	0.00	4948723.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	42500.00	42500.00	0.00	0.00
3202037	Other Revenue Grants	0.00	0.00	1232550.00	1232550.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	102061.00	474703.00	524847.00	0.00	152205.00
3208096	Donations to CMDRF	0.00	14638.00	14638.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	3208723.00	3208723.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2263413.00	2263413.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2118580.00	2118580.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	800000.00	800000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	23074686.00	2999048.00	800000.00	0.00	20875638.00
3401001	Earnest Money Deposit	0.00	159200.00	5000.00	18700.00	0.00	172900.00
3401002	Security Deposit	0.00	30599.00	0.00	0.00	0.00	30599.00
3401003	Retention	0.00	152969.00	91148.00	98185.00	0.00	160006.00
3402001	Rent Deposit	0.00	5180.00	0.00	0.00	0.00	5180.00
3402002	Auction Deposit	0.00	260.00	0.00	0.00	0.00	260.00
3402006	Election Deposit(Candidate)	0.00	0.00	117000.00	137000.00	0.00	20000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	4750.00	0.00	0.00	0.00	4750.00
3408099	Other deposits received	0.00	5656.00	0.00	0.00	0.00	5656.00
3501001	Suppliers Control Account	0.00	0.00	352038.00	352038.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3609416.00	3609416.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9979939.00	9979939.00	0.00	0.00
3501102	Net Salary Payable	0.00	540411.00	7358585.00	7414143.00	0.00	595969.00
3501116	Pension Contribution Payable	0.00	74490.00	908623.00	907281.00	0.00	73148.00
3501122	Leave Salary Payable	0.00	0.00	18505.00	18505.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	85367.00	0.00	64119.00	0.00	149486.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13844.00	232629.00	236293.00	0.00	17508.00
3502001	Recoveries Payable - General Provident Fund	0.00	24080.00	22510.00	32600.00	0.00	34170.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	124032.00	1813479.00	1782415.00	0.00	92968.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	8850.00	11501.00	0.00	2651.00
3502006	Recoveries Payable - Insurance Premium	0.00	6496.00	110552.00	116078.00	0.00	12022.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	74749.00	81749.00	0.00	7000.00
3502012	Recoveries Payable - State Life Insurance	0.00	13219.00	187744.00	192303.00	0.00	17778.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	10750.00	10750.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11300.00	149400.00	149400.00	0.00	11300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	13844.00	223030.00	226694.00	0.00	17508.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	94236.00	96167.00	0.00	8931.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	45757.00	46569.00	0.00	812.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	33577.00	39697.00	0.00	6120.00
3502030	Recoveries Payable - House Building Advance	0.00	5650.00	68932.00	68179.00	0.00	4897.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	250140.00	250140.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	4998.00	4998.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	129079.00	129079.00	173552.00	0.00	173552.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	54291.00	54764.00	0.00	473.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	50075.00	50548.00	0.00	473.00
3503008	Government and Other Dues Payable - CGST	0.00	1776.00	20125.00	18349.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	1776.00	23107.00	21331.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	32.00	0.00	0.00	0.00	32.00
3503013	Government and Other Dues Payable - Others payable	0.00	12995.00	0.00	0.00	0.00	12995.00
3503014	Value of Court fee Stamp	0.00	2880.00	0.00	0.00	0.00	2880.00
3503099	Other Payable	0.00	0.00	62972.00	62972.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	47291.00	47291.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	6769881.00	6769881.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	387366.00	12800.00	55798.00	0.00	430364.00
3508001	Liability in respect of Stale Cheque	0.00	2033.00	30200.00	73850.00	0.00	45683.00
3508099	Other Liabilities Payable	0.00	9000.00	0.00	0.00	0.00	9000.00
4101008	Public well	1324157.00	0.00	1461511.00	0.00	2785668.00	0.00
4102002	Administrative Buildings	0.00	0.00	49093.00	0.00	49093.00	0.00
4102008	School Buildings	0.00	0.00	290242.00	0.00	290242.00	0.00
4102015	Buildings - Sanitation and Waste Management	416458.00	0.00	0.00	0.00	416458.00	0.00
4102016	Other Buildings	13094057.00	0.00	3221388.00	0.00	16315445.00	0.00
4102017	Compound Wall	0.00	0.00	546010.00	0.00	546010.00	0.00
4103001	Concrete Roads	7880739.00	0.00	6304476.00	167201.00	14018014.00	0.00
4103002	Black Topped Roads	5477168.00	0.00	10008899.00	365880.00	15120187.00	0.00
4103005	Metalled Roads	2347245.00	0.00	0.00	0.00	2347245.00	0.00
4103007	Other Roads	199714.00	0.00	0.00	0.00	199714.00	0.00
4103010	Culverts	245834.00	0.00	0.00	0.00	245834.00	0.00
4103012	Side Walls	172528.00	0.00	0.00	0.00	172528.00	0.00
4103102	Drainage	10684541.00	0.00	1346507.00	0.00	12031048.00	0.00
4103204	Distribution & Regulation System - Water Supply	1860584.00	0.00	0.00	0.00	1860584.00	0.00
4103205	Distribution & Regulation System - Public Lighting	871234.00	0.00	0.00	0.00	871234.00	0.00
4104001	Plant & Machinery	1698867.00	0.00	371991.00	251591.00	1819267.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4105001	Vehicles	882974.00	0.00	327102.00	0.00	1210076.00	0.00
4106001	Office & Other Equipments	1712110.00	0.00	7500.00	0.00	1719610.00	0.00
4106002	Computers, Printers & Peripherals	601371.00	0.00	3165.00	0.00	604536.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3493175.00	0.00	3250.00	0.00	3496425.00	0.00
4108001	Other Fixed Assets	316491.00	0.00	84790.00	0.00	401281.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1689770.00	0.00	311278.00	0.00	2001048.00
4113001	Accumulated Depreciation - Roads	0.00	12064983.00	0.00	532389.00	0.00	12597372.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2062687.00	0.00	321815.00	0.00	2384502.00
4113201	Accumulated Depreciation-Watersupply	0.00	1032256.00	0.00	110252.00	0.00	1142508.00
4113301	Accumulated Depreciation-Public Lighting	0.00	278030.00	0.00	75753.00	0.00	353783.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	439421.00	0.00	175907.00	0.00	615328.00
4115001	Accumulated Depreciation-Vehicles	0.00	662228.00	0.00	104653.00	0.00	766881.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	997787.00	0.00	106778.00	0.00	1104565.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1999503.00	0.00	371594.00	0.00	2371097.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3151513.00	0.00	12045.00	0.00	3163558.00
4120101	Capital Work In Progress	1948357.00	0.00	907814.00	1948357.00	907814.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	248043.00	248043.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	3624.00	0.00	2479371.00	2482995.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1692.00	0.00	4530.00	6222.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	11066.00	0.00	1733791.00	1744857.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6152.00	0.00	65211.00	71363.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	469650.00	469650.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1250.00	1250.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	2385.00	0.00	682074.00	684459.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	1283.00	0.00	32946.00	34229.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	205800.00	205800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	700.00	700.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	21108.00	0.00	0.00	0.00	21108.00	0.00
4315002	Receivables from Government (redemption amount)	4163324.00	0.00	2333866.00	4637706.00	1859484.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	15955000.00	15955000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	11997000.00	11997000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	20593000.00	20593000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5064000.00	5064000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5277361.00	5277361.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2281699.00	2281699.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14974000.00	14974000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	108354.00	3605.00	104749.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1073.00	205360.00	204287.00	0.00	0.00
4401001	Prepaid Programme Expenses	17926808.00	0.00	4860000.00	2999048.00	19787760.00	0.00
4501001	Cash	0.00	0.00	4720693.00	4678710.00	41983.00	0.00
4502101	Bank	24771272.00	0.00	26011433.50	26326020.00	24456685.50	0.00
4502201	Treasury (Account)	0.00	0.00	17640954.00	17640954.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41972736.00	41972736.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	632110.00	632110.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	145000.00	145000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	30576.00	0.00	0.00	0.00	30576.00	0.00
4605002	Advance to Implementing Agencies	2050928.00	0.00	59015.00	0.00	2109943.00	0.00
4605003	Advance to Implementing Officers	650000.00	0.00	0.00	650000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1837871.00	0.00	1930418.00	1699574.00	2068715.00	0.00
4605009	Unauthorized debt	0.00	0.00	46524.00	46524.00	0.00	0.00
4605099	Advance to Others	8494.00	0.00	0.00	0.00	8494.00	0.00
	Total	120172385.00	120172385.00	531311470.50	531311470.50	316705146.50	316705146.50

East Kallada Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	24771272.00
	Operating		
1100000	Tax Revenue	R1	1159070.00
1400000	Fees & User Charges	R4	1272705.50
1500000	Sale & Hire Charges	R5	343767.00
1710000	Interest Earned	R8	264726.00
3100000	Panchayat Fund	R21	62589.00
3110000	Earmarked Funds	R10	11314.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	10585206.00
3300000	Secured Loans	R12	800000.00
3400000	Deposits Received	R13	224789.00
3500000	Sundry Creditors	R14	274507.00
3500000	Sundry Creditors	R15	55798.00
4310000	Sundry Debtors	R20	4637706.00
4310000	Sundry Debtors	R17	63058326.00
4600000	Advances Received	R18	10000.00
	Non Operating		
	TOTAL RECEIPT		**82760503.50**
	GRAND TOTAL (Opening Balance+ Receipt)		**107531775.50**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3710804.00
2200000	Administrative Expenses	P2	482436.00
2300000	Operations & Maintenance	P3	1388925.00
2400000	Interest on Loans	P4	38008.00
2500000	Programme Expenses	P5	127817.00
2510000	Expenses related to Productive Sector	P6	2816121.00
2520000	Expenses related to Service Sector	P7	22091245.00
2530000	Expenses related to Infrastructure Sector	P8	744635.00
2550000	Expenses related to Joint Venture Projects	P10	1810000.00

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Date: 2026.07.31 17:24:02
Reason: Approval
Location: Kerala

2600000	Revenue Grants, Contribution and Subsidies	P11	14000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	10000.00
3400000	Deposits Paid	P16	213148.00
3500000	Sundry Creditors	P17	21269453.00
4100000	Fixed Assets	P18	18370469.00
4120000	Capital Work In Progress	P19	656223.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	2333866.00
4400000	Pre-paid Expenses	P22	4860000.00
4600000	Loans, Advances and Deposits	P23	2095957.00
	Non Operating		
	TOTAL PAYMENT		**83033107.00**
	Closing Balance		
Bank	Bank	CB	24456685.50
Cash	Cash	CB	41983.00
	Grand Total (Payment + Closing Balance)		**107531775.50**

East Kallada Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Federal Bank-FEDERAL BANK BHIM UPI Account 1497		5885	
2			Federal Bank-FEDERAL BANK OWN FUND 6688		2333984	
3			Federal Bank-LIFE KURDFC LOAN Account		4825367	
4			State Bank of India-CFC E gramswaraj Account		10813878	
5			State Bank of India-Distrass Relief Fund Account		440410	
6			State Bank of India-E Payment Account		3240	
7			State Bank of India-HEALTH GRANT KL 278 Account		784195	
8			State Bank of India-HEALTH		571671	

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Date: 2026.07.31 17:23:02 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT KL 281 Account			
9			State Bank of India-ICDS Central share LIFE State scst Fisheries Ownfund Account		4992642	
						24771272
	RECEIPT			**R1-Tax Revenue**		
10		1101001	Profession Tax – Employees		1159070	
						1159070
	RECEIPT			**R4-Fee and User Charges**		
11		1401106	License Fees for Domestic Dogs		1000	
12		1401201	Fees for Construction of Buildings		634723.5	
13		1401202	Fees for Installation of Machinery		5360	
14		1401203	Permit Application fee		56700	
15		1401302	Fees for Delayed Registration - Birth & Death		220	
16		1401304	Fee for Marriage Registration		7690	
17		1401399	Fees for Other Certificates or Extracts		2822	
18		1401701	Regularization Fees		246799	
19		1401801	Application Fee		200	
20		1402001	Penal Interest		27206	
21		1402003	Other Penalities and Fines		193478	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22		1402004	Compounding Fee		150	
23		1402005	Fine for Dumping Waste		5000	
24		1404002	Notice Fees		26487	
25		1404004	Ownership Change Fees - Fine		500	
26		1404008	Delayed Registration Fees		3000	
27		1404009	Search Fees		296	
28		1409002	Remission and Refund - Other Fees		23410	
29		1401305	Fee for Non Availability Certificate		44	
30		1401306	Fee for Correction in Registration		730	
31		1404011	Late Fee		1390	
32		1401204	Permit Fee for Additional FSI		0	
33		1401107	Licence Fees For Livestock Farms		500	
34		1407005	Incentive from Schemes		35000	
						1272705.5
	RECEIPT			**R5-Sale and Hire Charges**		
35		1501102	Receipts from Sale of Tender Forms		139710	
36		1501202	Receipts from Sale of Scrap		204057	
						343767
	RECEIPT			**R8-Interest Earned**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1711001	Interest from Bank Accounts		264726	
						264726
	RECEIPT			**R10-Earmarked Funds**		
38		3111101	Distress Relief Fund		11314	
						11314
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
39		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		176363	
40		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		482395	
41		3201004	Central Finance Commission Grant - Tied		0	
42		3201005	Central Finance Commission Grant - Untied		233836	
43		3201020	Integrated Child Development Service		2452335	
44		3201027	Swaccha Bharat Mission - Grameen		632110	
45		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3202027	Grants For Specific Purposes - Election		42500	
47		3208010	Beneficiary Contribution		524847	
48		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1865459	
49		3201045	Suchitwa Mission Grant		275361	
50		3202037	Other Revenue Grants		0	
						10585206
	RECEIPT			**R12-Loans**		
51		3305003	Loan from K.U.R.D.F.C		0	
52		3305004	Loan from HUDCO		800000	
						800000
	RECEIPT			**R13-Deposits Received**		
53		3401001	Earnest Money Deposit		18700	
54		3401003	Retention		69089	
55		3402006	Election Deposit(Candidate)		137000	
						224789
	RECEIPT			**R14-Sundry Creditors**		
56		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		407	
57		3503001	Government and Other Dues Payable - Library Cess Payable		173552	
58		3503008	Government and Other Dues		18349	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
59		3503009	Government and Other Dues Payable - SGST		18349	
60		3508001	Liability in respect of Stale Cheque		63850	
						274507
	RECEIPT			**R15-Advance Collection**		
61		3504101	Advance Collection of Revenues		55798	
						55798
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
62		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		456750	
63		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
64		4312003	Receivables for Service Cess (Current)		582809	
65		4312004	Receivables for Service Cess (Arrears)		32644	
66		4313003	Receivable for License Fees (Current)		202800	
67		4313004	Receivable for License Fees (Arrears)		0	
68		4315004	Receivables - Developement Fund - General		8376343	
69		4315005	Receivables - Developement		7751333	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
70		4315007	Receivables - Maintenance - Road		20593000	
71		4315008	Receivables - Maintenance - Non Road		5064000	
72		4315009	Receivables - Central Finance Commission Grant - Tied		1875361	
73		4315010	Receivables - Central Finance Commission Grant - Untied		2281699	
74		4315011	Receivables - General Purpose Fund		12361920	
75		4315201	Revenue Recovery - Receivables		3605	
76		4311003	Receivables For Property Tax On Residential Buildings(Current)		1930030	
77		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2614	
78		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1480573	
79		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		62145	
80		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						63058326
	RECEIPT			**R18-Advances Received**		
81		4601001	Festival Advance to Employees		10000	
						10000
	RECEIPT			**R20-Redemption amount (4315002)**		
82		4315002	Receivables from Government (redemption amount)		4637706	
						4637706
	RECEIPT			**R21-General Fund**		
83		3109002	Suspense		62589	
						62589
	PAYMENT			**P1-Establishment Expenses**		
84		2101001	Salaries -Secretary		842	
85		2101003	Salaries - Permanent Staff		178488	
86		2101004	Salaries - Contract Staff		129940	
87		2101005	Salaries - Temporary Staff		110500	
88		2101101	Wages		565620	
89		2101401	Honourarium		239450	
90		2102001	Travelling Allowances - Secretary		23456	
91		2102003	Travelling Allowances - Permanent Staff		58765	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2102004	Travelling Allowances - Temporary Staff		12036	
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1587983	
94		2102016	Other Benefits and Allowances		337354	
95		2102017	Festival Allowance		56170	
96		2102020	Telephone Allowance - Secretary		1411	
97		2104001	Terminal Leave Surrender		408789	
						3710804
	PAYMENT			**P2-Administrative Expenses**		
98		2201001	Rent of Buildings		5656	
99		2201101	Office Electricity Expenses		34701	
100		2201104	Service Connection Charge (KSEB/ KWA)		13581	
101		2201199	Other Office Maintenance Expenses		10711	
102		2201201	Telephone Expenses/ Internet Charges		37576	
103		2201202	Postage Expenses		7000	
104		2201301	Electricity Charges - Allied Institutions		18950	
105		2202001	Books & Periodicals		27567	
106		2202101	Printing & Stationery		115627	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2204001	Insurance		9495	
108		2205101	Miscellaneous Legal Expenses		42000	
109		2205201	Professional & Other Fees		21700	
110		2206101	Membership & Subscriptions		2000	
111		2208001	Festival Expenses		10903	
112		2208099	Miscellaneous Administration Expenses		36021	
113		2201105	Water Charges - LB buildings		4970	
114		2206099	Other Advertisement & Publicity Charges		7500	
115		2208002	Workshops and Seminars		1000	
116		2208005	Donations And Contributions As Per Government Order		68000	
117		2201304	Telephone Expenses - Allied Institutions		7478	
						482436
	PAYMENT			**P3-Operation and Maintanance**		
118		2301001	Electricity Charges for Street Lights		950930	
119		2301002	Fuel Charges		47715	
120		2305006	Repairs & Maintenance - Street Lights		2233	
121		2305301	Repairs & Maintenance - Vehicles		19666	
122		2305901	Repairs & Maintenance -		40890	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Machinery			
123		2305902	Repairs & Maintenance - Office Equipments		7255	
124		2305909	Other Repairs & Maintenance		29782	
125		2308001	Expenses for destruction of rats and dogs		6000	
126		2308003	Expenses for Burying Unclaimed Dead bodies		5500	
127		2308005	Expenses relating to collection of Taxes		21850	
128		2308201	Refreshment Charges		126815	
129		2301003	Electricity Charges of Other Buildings of LB		23543	
130		2308010	Extra - ordinary Expenses		39866	
131		2308013	Sanitation Expenses		42085	
132		2308099	Other Operating & Maintenance Expenses		24795	
						1388925
	PAYMENT			**P4-Interest on Loans**		
133		2407001	Bank Charges		764	
134		2408001	Other Finance Expenses		37244	
						38008
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		127817	
						127817

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
136		2510104	Agriculture - Vegetables		215000	
137		2510106	Agriculture - Tubercrops		200000	
138		2510204	Animal Husbandry - Calf		450000	
139		2510205	Animal Husbandry - Poultry		103650	
140		2510209	Animal Husbandry - Infrastructure		515703	
141		2510305	Dairy Development - Milk Incentives		1022847	
142		2510404	Inland -Pisciculture		63000	
143		2511301	Self Employment and Marketing Promotion		42125	
144		2510418	Welfare of Fishermen		203796	
						2816121
	PAYMENT			**P7-Service Sector**		
145		2520102	Primary Education		406875	
146		2520107	Education-Related Activities		817000	
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		179252	
148		2520701	Drinking Water - Individual		611236	
149		2520801	Housing & House Electrification - Individual		9215000	
150		2520903	Women Welfare		450000	
151		2520904	Welfare of the Aged		54944	
152		2520905	Welfare Programs for the		20107	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Destitute			
153		2520906	Welfare Programs for Physically/ Mentally Challenged		52785	
154		2520908	Social Security Programme		175395	
155		2521001	Anganwadi Nutrition		1899050	
156		2521402	Electricity Line - Transformer - Voltage Improvement		0	
157		2521501	Tourism Infrastructure		87896	
158		2521601	Local Government Service Delivery Improvement		636900	
159		2521701	Allied Institution Service Delivery Improvement		71697	
160		2522001	Plan Formulation, Implementation and Monitoring		337851	
161		2522201	Disaster Management - Related Services		7425	
162		2523201	Information and Knowledge Dissemination Capacity Development		104063	
163		2520618	Medical Institution - Allopathy		3652472	
164		2520619	Medical Institution - Ayurvedic		1480000	
165		2521904	Toilet (Individual)		437800	
166		2520111	Contribution towards SSA		200000	
167		2521602	Payments to IKM		84055	
168		2522304	Solid Waste Management - Classification		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2522305	Solid Waste Management - Collection and Transportation		100410	
170		2522309	Solid Waste Management - Related Activities		30000	
171		2522314	Solid Waste Management - Processing Individual		679032	
						22091245
	PAYMENT			**P8-Infra Structure**		
172		2530101	Street Lights		692797	
173		2530201	Roads		0	
174		2530301	Public Buildings - Local Government Office Building		51838	
						744635
	PAYMENT			**P10-Contribution to joint venture Projects**		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1810000	
						1810000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
176		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		14000	
						14000
	PAYMENT			**P14-Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
177		3208010	Beneficiary Contribution		10000	
						10000
	PAYMENT			**P16-Deposits Paid**		
178		3401001	Earnest Money Deposit		5000	
179		3401003	Retention		91148	
180		3402006	Election Deposit(Candidate)		117000	
						213148
	PAYMENT			**P17-Sundry Creditors**		
181		3501001	Suppliers Control Account		352038	
182		3501002	Contractors Control Account		3609416	
183		3501102	Net Salary Payable		6470739	
184		3501122	Leave Salary Payable		18505	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		218413	
186		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1495950	
187		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8850	
188		3502006	Recoveries Payable - Insurance Premium		100332	
189		3502010	Recoveries Payable - Dues to other LSGIs		20000	

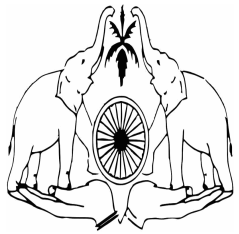
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		74749	
191		3502012	Recoveries Payable - State Life Insurance		174675	
192		3502013	Recoveries Payable - Group Saving Life Insurance		9250	
193		3502014	Recoveries Payable - Group Insurance		130100	
194		3502017	Recoveries Payable-GPAIS		14000	
195		3502020	Recoveries Payable - Employee Share NPS		184939	
196		3502022	Recoveries Payable -Medisep -Regular		88236	
197		3502025	Recoveries Payable - Income Tax Deducted at Source		45417	
198		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		33577	
199		3503001	Government and Other Dues Payable - Library Cess Payable		129079	
200		3503005	Government and Other Dues Payable-TDS - CGST		50075	
201		3503006	Government and Other Dues Payable-TDS - SGST		50075	
202		3503008	Government and Other Dues Payable - CGST		20125	
203		3503009	Government and Other Dues Payable - SGST		20125	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3504010	Refund Payable - Other Fees		47291	
205		3508001	Liability in respect of Stale Cheque		20200	
206		3501116	Pension Contribution Payable		817187	
207		3502030	Recoveries Payable - House Building Advance		63282	
208		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		165810	
209		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		4165	
210		3503099	Other Payable		62972	
211		3504018	Refund Payable - Grants and Funds		6769881	
						21269453
	PAYMENT			**P18-Fixed Assets**		
212		4102002	Administrative Buildings		49093	
213		4102008	School Buildings		290242	
214		4102016	Other Buildings		1061076	
215		4102017	Compound Wall		404401	
216		4103001	Concrete Roads		4914920	
217		4103002	Black Topped Roads		9643019	
218		4104001	Plant & Machinery		120400	
219		4105001	Vehicles		327102	
220		4106001	Office & Other Equipments		7500	
221		4106002	Computers, Printers &		3165	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Peripherals			
222		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3250	
223		4108001	Other Fixed Assets		84790	
224		4101008	Public well		1461511	
						18370469
	PAYMENT			**P19-Capital Work in Progress**		
225		4120101	Capital Work In Progress		656223	
						656223
	PAYMENT			**P21-Stores**		
226		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P22-Prepaid Expenses**		
227		4401001	Prepaid Programme Expenses		4860000	
						4860000
	PAYMENT			**P23-Advances made**		
228		4601001	Festival Advance to Employees		105000	
229		4605002	Advance to Implementing Agencies		59015	
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1885418	
231		4605009	Unauthorized debt		46524	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2095957
	PAYMENT			**P24-Redemption amount (4315002)**		
232		4315002	Receivables from Government (redemption amount)		2333866	
						2333866
	Closing Balance			**CB-Cash**		
233		4501001	Cash		41983	
						41983
	Closing Balance			**CB-Bank**		
234		4502101	Federal Bank-FEDERAL BANK BHIM UPI Account 1497		1075172	
235			Federal Bank-FEDERAL BANK OWN FUND 6688		3710882	
236			Federal Bank-LIFE KURDFC LOAN Account		863124	
237			State Bank of India-CFC E gramswaraj Account		7241489	
238			State Bank of India-Distrass Relief Fund Account		451724	
239			State Bank of India-E Payment Account		1815018.5	
240			State Bank of India-HEALTH GRANT KL 278 Account		1108459	
241			State Bank of India-HEALTH GRANT KL 281 Account		393013	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			State Bank of India-ICDS Central share LIFE State scst Fisheries Ownfund Account		7631919	
243			State Bank of India-MGNREGA Admin Account		165885	
244		4502201	Sub Treasury, Kundara-Treasury LGTSB Account		0	
245		4502202	Sub Treasury, Kundara-CFC Basic Grant Treasury		0	
246			Sub Treasury, Kundara-CFC Tied Grant Treasury		0	
247			Sub Treasury, Kundara-Development Fund General Account		0	
248			Sub Treasury, Kundara-Development Fund SCP Account		0	
249			Sub Treasury, Kundara-Maintenance Fund Non Road Account		0	
250			Sub Treasury, Kundara-Maintenance Fund Road Account		0	
251		4502203	Sub Treasury, Kundara-B FUND TREASURY		0	
						24456685.5



East Kallada Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	3694393
2	3109001	Excess of Income Over Expenditure	5665617.5
3	3109002	Suspense	57589
		Total of Muncipal (General) Fund [Code No 310]	**9417599.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	451724
		Total of Earmarked Fund	**451724**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	48681693
		Total of Reserves	**48681693**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	393013

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Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1108459
3	3201004	Central Finance Commission Grant - Tied	5119858
4	3201005	Central Finance Commission Grant - Untied	2126583
5	3201020	Integrated Child Development Service	4996630
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**118401**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	10150
14	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4948723
16	3202027	Grants For Specific Purposes - Election	0
17	3208010	Beneficiary Contribution	152205
18	3208096	Donations to CMDRF	0

SN	Code	Description of Items	Current Year Amount
19	3208099	Other Grants & Contributions for Specific Purpose	0
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	165885
23	3201045	Suchitwa Mission Grant	713736
24	3202037	Other Revenue Grants	0
		Total of Grants, Contribution for Specific Purposes	**19863643**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	20875638
		Total of Secured Loans	**20875638**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	172900
2	3401002	Security Deposit	30599
3	3401003	Retention	160006
4	3402001	Rent Deposit	5180
5	3402002	Auction Deposit	260
6	3402006	Election Deposit(Candidate)	20000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	4750
8	3408099	Other deposits received	5656
		Total of Deposits Received	**399351**

SN	Code	Description of Items	Current Year Amount
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	595969
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	149486
7	3501301	Employers Liabilities - Pension Contribution (NPS)	17508
8	3502001	Recoveries Payable - General Provident Fund	34170
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	92968
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2651
11	3502006	Recoveries Payable - Insurance Premium	12022
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7000
14	3502012	Recoveries Payable - State Life Insurance	17778
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	11300
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	17508
19	3502022	Recoveries Payable -Medisep -Regular	8931
20	3502025	Recoveries Payable - Income Tax Deducted at Source	812

SN	Code	Description of Items	Current Year Amount
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	6120
22	3503001	Government and Other Dues Payable - Library Cess Payable	173552
23	3503005	Government and Other Dues Payable-TDS - CGST	473
24	3503006	Government and Other Dues Payable-TDS - SGST	473
25	3503008	Government and Other Dues Payable - CGST	0
26	3503009	Government and Other Dues Payable - SGST	0
27	3503012	Government and Other Dues Payable - Flood Cess Payable	32
28	3503013	Government and Other Dues Payable - Others payable	12995
29	3503014	Value of Court fee Stamp	2880
30	3504010	Refund Payable - Other Fees	0
31	3504101	Advance Collection of Revenues	430364
32	3508001	Liability in respect of Stale Cheque	45683
33	3501116	Pension Contribution Payable	73148
34	3508099	Other Liabilities Payable	9000
35	3502030	Recoveries Payable - House Building Advance	4897
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1727720**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314002	Rent receivable from Buildings (Arrears)	21108
8	4315002	Receivables from Government (redemption amount)	1859484
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
18	4315201	Revenue Recovery - Receivables	104749

SN	Code	Description of Items	Current Year Amount
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**1985341**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19787760
		Total of Pre-paid Expenses	**19787760**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	41983
2	4502101	CFC E gramswaraj Account	7241489
3	4502101	Distrass Relief Fund Account	451724
4	4502101	E Payment Account	1815018.5
5	4502101	FEDERAL BANK BHIM UPI Account 1497	1075172
6	4502101	FEDERAL BANK OWN FUND 6688	3710882
7	4502101	HEALTH GRANT KL 278 Account	1108459
8	4502101	HEALTH GRANT KL 281 Account	393013
9	4502101	ICDS Central share LIFE State scst Fisheries Ownfund Account	7631919

SN	Code	Description of Items	Current Year Amount
10	4502101	LIFE KURDFC LOAN Account	863124
11	4502101	MGNREGA Admin Account	165885
12	4502201	Treasury LGTSB Account	0
13	4502202	CFC Basic Grant Treasury	0
14	4502202	CFC Tied Grant Treasury	0
15	4502202	Development Fund General Account	0
16	4502202	Development Fund SCP Account	0
17	4502202	Maintenance Fund Non Road Account	0
18	4502202	Maintenance Fund Road Account	0
19	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**24498668.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	30576
4	4605002	Advance to Implementing Agencies	2109943
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2068715
7	4605099	Advance to Others	8494
8	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**4217928**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4102002	Administrative Buildings	49093
2	4102008	School Buildings	290242
3	4102015	Buildings - Sanitation and Waste Management	416458
4	4102016	Other Buildings	16315445
5	4102017	Compound Wall	546010
6	4103001	Concrete Roads	14018014
7	4103002	Black Topped Roads	15120187
8	4103005	Metalled Roads	2347245
9	4103007	Other Roads	199714
10	4103010	Culverts	245834
11	4103012	Side Walls	172528
12	4103102	Drainage	12031048
13	4103204	Distribution & Regulation System - Water Supply	1860584
14	4103205	Distribution & Regulation System - Public Lighting	871234
15	4104001	Plant & Machinery	1819267
16	4105001	Vehicles	1210076
17	4106001	Office & Other Equipments	1719610
18	4106002	Computers, Printers & Peripherals	604536
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3496425
20	4108001	Other Fixed Assets	401281
21	4101008	Public well	2785668
		Total of Fixed Assets	**76520499**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2001048)
2	4113001	Accumulated Depreciation - Roads	(12597372)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2384502)
4	4113201	Accumulated Depreciation-Watersupply	(1142508)
5	4113301	Accumulated Depreciation-Public Lighting	(353783)
6	4114001	Accumulated Depreciation-Plant & Machinery	(615328)
7	4115001	Accumulated Depreciation-Vehicles	(766881)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1104565)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2371097)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3163558)
		Total of Accumulated Depreciation	**(26500642)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	907814
		Total of Capital Work in Progress	**907814**

East Kallada Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		1634371
2		1100107	Property Tax On Residential Buildings		2344162
3		1100102	Service Cess u/rule 26		677710
4		1101002	Profession Tax - Traders/ Institutions		462150
5		1101001	Profession Tax – Employees		1188320
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
6		1409002	Remission and Refund - Other Fees		0
		1400000		**Fees and User Charges (140)-I - 4**	
7		1402004	Compounding Fee		150
8		1402005	Fine for Dumping Waste		5000
9		1404002	Notice Fees		26487
10		1404004	Ownership Change Fees - Fine		500

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Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1404008	Delayed Registration Fees		3000
12		1404009	Search Fees		296
13		1407005	Incentive from Schemes		35000
14		1401107	Licence Fees For Livestock Farms		500
15		1401204	Permit Fee for Additional FSI		0
16		1404011	Late Fee		1390
17		1401306	Fee for Correction in Registration		730
18		1401305	Fee for Non Availability Certificate		44
19		1405004	Market Fees		3000
20		1401302	Fees for Delayed Registration - Birth & Death		220
21		1401399	Fees for Other Certificates or Extracts		2822
22		1401701	Regularization Fees		246799
23		1401801	Application Fee		200
24		1402001	Penal Interest		27206
25		1402003	Other Penalities and Fines		248268
26		1401201	Fees for Construction of Buildings		634723.5
27		1401202	Fees for Installation of Machinery		5360
28		1401203	Permit Application fee		56700
29		1401304	Fee for Marriage Registration		7690
30		1401001	Private Hospital & Paramedical Institutions Registration Fee		700
31		1401101	License Fees for Enterprises		205800

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		1000
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501102	Receipts from Sale of Tender Forms		139710
34		1501202	Receipts from Sale of Scrap		204057
35		1501003	Receipts from Sale of Usufructs of trees		1400
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601073	Suchitwa Mission Grant		275361
37		1601001	Development Fund - General		11526861
38		1601002	Development Fund - Special Component Plan		8183503
39		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1945400
40		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19768900
41		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		752200
42		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7940400
43		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		38856400
44		1601021	Maintenance Fund - Road Assets		14892935
45		1601022	Maintenance Fund - Non-Road Assets		3481634
46		1601023	General Purpose Fund		12495343
47		1601034	Grants, Funds & Contributions For Specific		2160000

SN	Group	Code	Head Name	Schedule	Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		
48		1601043	Grant for Specific Purposes - Election		42500
49		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		355021
50		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		158131
51		1602005	Central Finance Commission Grant - Untied		2609745
52		1602006	Central Finance Commission Grant - Tied		5160528
53		1602019	Intergrated Child Development Service		709290
54		1602023	Swaccha Bharat Mission - Grameen		632110
55		1603002	Beneficiary Contribution		464703
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		1383413
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1803697
58		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		48168615
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2237000
		1710000		**Interest Earned (171)-I - 8**	
60		1711001	Interest from Bank Accounts		200607
					194369762.5

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
61		2103006	Employer's Contribution to NPS - Regular Employees		195545
62		2102004	Travelling Allowances - Temporary Staff		12036
63		2102003	Travelling Allowances - Permanent Staff		58765
64		2101003	Salaries - Permanent Staff		7784433
65		2101004	Salaries - Contract Staff		106530
66		2101005	Salaries - Temporary Staff		110500
67		2101006	Salaries - Full time Contingent Staff		432037
68		2101101	Wages		565620
69		2101201	Bonus		18000
70		2101001	Salaries -Secretary		1158307
71		2103007	Pension Contribution		805517
72		2101401	Honourarium		239450
73		2102001	Travelling Allowances - Secretary		23456
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1587983
75		2104001	Terminal Leave Surrender		408789
76		2102016	Other Benefits and Allowances		337354
77		2102020	Telephone Allowance - Secretary		1411
78		2102017	Festival Allowance		86170
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2204001	Insurance		9495

SN	Group	Code	Head Name	Schedule	Amount
80		2201001	Rent of Buildings		5656
81		2201101	Office Electricity Expenses		34701
82		2201104	Service Connection Charge (KSEB/ KWA)		13581
83		2201199	Other Office Maintenance Expenses		10711
84		2201201	Telephone Expenses/ Internet Charges		37576
85		2201202	Postage Expenses		7000
86		2201301	Electricity Charges - Allied Institutions		18950
87		2202001	Books & Periodicals		27567
88		2202101	Printing & Stationery		115627
89		2205101	Miscellaneous Legal Expenses		42000
90		2205201	Professional & Other Fees		21700
91		2206101	Membership & Subscriptions		2000
92		2208001	Festival Expenses		10903
93		2208099	Miscellaneous Administration Expenses		31021
94		2201105	Water Charges - LB buildings		4970
95		2206099	Other Advertisement & Publicity Charges		7500
96		2208002	Workshops and Seminars		1000
97		2208005	Donations And Contributions As Per Government Order		68000
98		2201304	Telephone Expenses - Allied Institutions		7478
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2301001	Electricity Charges for Street Lights		997454
100		2305901	Repairs & Maintenance - Machinery		40890

SN	Group	Code	Head Name	Schedule	Amount
101		2305902	Repairs & Maintenance - Office Equipments		7255
102		2308099	Other Operating & Maintenance Expenses		24795
103		2308013	Sanitation Expenses		42085
104		2308010	Extra - ordinary Expenses		39866
105		2301002	Fuel Charges		47715
106		2305006	Repairs & Maintenance - Street Lights		2233
107		2305909	Other Repairs & Maintenance		29782
108		2308001	Expenses for destruction of rats and dogs		6000
109		2301003	Electricity Charges of Other Buildings of LB		23543
110		2308003	Expenses for Burying Unclaimed Dead bodies		5500
111		2308005	Expenses relating to collection of Taxes		84822
112		2308201	Refreshment Charges		126815
113		2305301	Repairs & Maintenance - Vehicles		19666
		2400000		**Interest and Finance Charges (240)-I - 13**	
114		2407001	Bank Charges		764
115		2408002	Rebate on Tax and Revenues		8014
116		2408001	Other Finance Expenses		37244
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
117		2522001	Plan Formulation, Implementation and Monitoring		337851

SN	Group	Code	Head Name	Schedule	Amount
118		2520102	Primary Education		406875
119		2520107	Education-Related Activities		1665000
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		179252
121		2520701	Drinking Water - Individual		685785
122		2520801	Housing & House Electrification - Individual		13484048
123		2520903	Women Welfare		1125000
124		2520904	Welfare of the Aged		54944
125		2520905	Welfare Programs for the Destitute		34990
126		2520906	Welfare Programs for Physically/ Mentally Challenged		152785
127		2520908	Social Security Programme		175395
128		2521001	Anganwadi Nutrition		1999050
129		2521102	Anganwadi Related Services		1007400
130		2521402	Electricity Line - Transformer - Voltage Improvement		0
131		2521501	Tourism Infrastructure		87896
132		2521601	Local Government Service Delivery Improvement		636900
133		2521701	Allied Institution Service Delivery Improvement		71697
134		2522201	Disaster Management - Related Services		7425
135		2522301	Solid Waste Management		133423
136		2523201	Information and Knowledge Dissemination Capacity Development		104063

SN	Group	Code	Head Name	Schedule	Amount
137		2520618	Medical Institution - Allopathy		3652472
138		2520619	Medical Institution - Ayurvedic		1480000
139		2521904	Toilet (Individual)		437800
140		2520111	Contribution towards SSA		200000
141		2521602	Payments to IKM		84055
142		2522304	Solid Waste Management - Classification		506525
143		2522305	Solid Waste Management - Collection and Transportation		100410
144		2522309	Solid Waste Management - Related Activities		30000
145		2522314	Solid Waste Management - Processing Individual		733032
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530405	Other Constructions		192356
147		2530301	Public Buildings - Local Government Office Building		259402
148		2530501	Vehicle Rent for Engineering Wing		404000
149		2530101	Street Lights		952510
150		2530201	Roads		0
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
151		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7940400
152		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha		2237000

SN	Group	Code	Head Name	Schedule	Amount
			Scheme		
153		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		752200
154		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19768900
155		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1945400
156		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38856400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1810000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
158		2510305	Dairy Development - Milk Incentives		1202074
159		2510209	Animal Husbandry - Infrastructure		515703
160		2510404	Inland -Pisciculture		63000
161		2510204	Animal Husbandry - Calf		450000
162		2511301	Self Employment and Marketing Promotion		42125
163		2510106	Agriculture - Tubercrops		200000
164		2510418	Welfare of Fishermen		203796
165		2510104	Agriculture - Vegetables		215000
166		2510205	Animal Husbandry - Poultry		103650
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
167		2501001	Election Expenses		127817
168		2502001	Expenditure on Poverty Eradication Program		48168615
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
169		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		14000
		2700000		**Provisions and Write off (270)-I - 16**	
170		2703002	Property Tax (General) Written Off		557180
		2720000		**Depreciation (272)-I - 18**	
171		2723201	Depreciation-Watersupply		110252
172		2723301	Depreciation-Public Lighting		75753
173		2726001	Depreciation-Office & Other Equipments		106778
174		2724001	Depreciation-Plant & Machinery		175907
175		2725001	Depreciation-Vehicles		104653
176		2723001	Depreciation-Roads & Bridges		532389
177		2722001	Depreciation-Buildings		311278
178		2728001	Depreciation-Other Fixed Assets		12045
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		371594
180		2723101	Depreciation-Sewerage & Drainage		321815
					174631847
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
181		2808001	Prior Period Expenses		697291
182		2801001	Prior Period Income		(82991)
					614300