



Karalam Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,080,547.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,226,690.00
140000000	Fees & User Charges	RP-4	2,918,743.00
150000000	Sale & Hire Charges	RP-5	208,524.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,797,400.00
171000000	Interest Earned	RP-9	213,233.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,246,615.00
360000000	Provisions	RP-36	1,250.00
431000000	Sundry Debtors (Receivables)	RP-45	5,949,508.00
460000000	Loans, Advances and Deposits	RP-49	139,601.00
Non-Operating			
180000000	Other Income	RP-10	655.00
340000000	Deposits Received	RP-33	29,889.00
350000000	Other Liabilities	RP-35	630,078.00
	Total :		48,442,733.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	71,260.00
431000000	Sundry Debtors (Receivables)	RP-45	104,736.00
460000000	Loans, Advances and Deposits	RP-49	1,568,774.00
Non-Operating			
340000000	Deposits Received	RP-33	14,462.00
350000000	Other Liabilities	RP-35	27,948,398.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,735,103.00
	Total :		48,442,733.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	56,460.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS PHC-(110042313303)	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHCS TO HW-(110042313535)	111,570.00
450210101	CANARA BANK Health Grant Diagnostic Infrasructure-(110042317510)	177,697.00
450210101	DISASTER RELIEF FUND-SBI-(40183993613)	40,820.00
450210101	e-PAYMENT STATE BANK OF INDIA-(37052539640)	1,224,023.00
450210101	IDBI PFMS SUCHITWA MISSION-(1434104000055329)	0.00
450210101	LITERACY-STATE BANK OF INDIA-(57070061661)	8,536.00
450210101	MN HOUSE - STATE BANK OF INDIA-(31050255777)	0.00
450210101	NREGS-STATE BANK OF INDIA-(30375438502)	0.00
450210101	OAP - STATE BANK OF INDIA-(57070061071)	0.00
450210101	OWN FUND STATE BANK OF INDIA-(10568994933)	6,167,716.00
450210101	PFMS CFC FEDERAL BANK-(17190100103787)	3,082,435.00
450210101	PLAN IMPREST - STATE BANK OF INDIA-(10569011160)	19,507.00
450210101	POS QR CODE FEDERAL BANK-(17190100108976)	688,408.00
450210104	LGTSB RURAL DISTRICT TREASURY-(799013000000674)	0.00
450210101	SWIPING MACHINE HDFC BANK-(50100365307477)	503,375.00
450210201	JOINT VENTURE OLD-(799011400001310)	0.00
450210201	TREASURY JVTSB A/c-(799013100000386)	0.00
	Total	12,080,547.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	881,280.00
110400101	Entertainment Tax	345,410.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	1,226,690.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	3,550.00
140120105	Fee for Building Regularisation	1,056,625.00
140120101	Permit Fee For Construction Of Buildings	1,415,154.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	416.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200199	Penalties And Fines - Other Penalties	42,753.00
140200101	Penalties And Fines - Penal Interest	56,020.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140400199	Other Fees	0.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	198,030.00
140400102	Warrant Fee	0.00
140400101	Notice Fee	39,730.00
140400115	Search Fee - Death Registration	196.00
140500101	Water Charges Collected	10,430.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140700199	Re-Imbursement Of Other Expenses Incurred	2,750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,918,743.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	23,704.00
150100110	Receipts from Sale Of Timber	91,705.00
150110101	Receipts from Sale Of Tender Forms	69,145.00
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	23,950.00
	Total	208,524.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,797,400.00
	Total	9,797,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	213,233.00
	Total	213,233.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	665,693.00
320100160	Rural Housing-Housing For All	2,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,994,820.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,290.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,559,657.00
320800101	Beneficiary Contributions	224,000.00
320900102	Donations Related to Pandemic/Epidemic Control	1,117.00
320100196	Integrated Child Development Scheme	888,958.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	232.00
320100198	Grant from Suchitwa Mission	10,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,176,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	358,200.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	838,648.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
	Total	15,246,615.00

RP-36 Provisions (R)		
Code	Head	Amount (Rs.)
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	1,250.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,700,159.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,632,905.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	414.00
431120101	Receivables For Profession Tax - Institutions (Current)	61,060.00
431120105	Receivables For Profession Tax - Traders (Current)	137,320.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	120,800.00
431400101	Rent Receivables From Buildings(Current)	600.00
431500199	Receivables of Redemption	1,296,250.00
431910201	Outdoor collection control account	0.00
	Total	5,949,508.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	95,432.00
460500501	Advance To Implementing Officers	169.00
	Total	139,601.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	655.00
	Total	655.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	28,689.00
340200105	Library Deposit	700.00
340200199	Other Deposits	500.00
	Total	29,889.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,729.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,064.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,064.00
350200299	Recoveries Payable - Other Deductions	6,000.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,371.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	605.00
350300199	Government And Other Dues Payable - Others	3,586.00
350300101	Government And Other Dues Payable - Library Cess	219,252.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136,210.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,067.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,951.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	120,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350800101	Liability In Respect Of Stale Cheques	66,885.00
350400999	Refund of unutilised Grants - Prior period	43,154.00
	Total	630,078.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	26,260.00
220800104	Grama Sabha Expenses	45,000.00
	Total	71,260.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	104,736.00
	Total	104,736.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	176,000.00
460509901	Advance To Others	300,000.00
460500501	Advance To Implementing Officers	46,661.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	996,113.00
	Total	1,568,774.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,576.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	1,960.00
340200199	Other Deposits	1,926.00
	Total	14,462.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,498,265.00
350110102	Employee Liabilities - Net Salary Payable	5,594,021.00
350110104	Employer Liabilities - Pension Contributions Payable	832,779.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	111,260.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	42,371.00
350200101	Recoveries Payable - General Provident Fund	210,866.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,575,179.00
350200103	Recoveries Payable - State Life Insurance	84,100.00
350200104	Recoveries Payable - Group Insurance Scheme	122,200.00
350200105	Recoveries Payable - Life Insurance Corporation	128,212.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,577.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,334.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,084.00
350200204	Recoveries Payable - National Pension Scheme	114,331.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,140.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,140.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,758.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,758.00
350300101	Government And Other Dues Payable - Library Cess	198,436.00
350300199	Government And Other Dues Payable - Others	3,586.00
350400299	Refunds Payable - Other User Charges	6,001.00
350800101	Liability In Respect Of Stale Cheques	62,500.00
350400999	Refund of unutilised Grants - Prior period	39,000.00
	Total	27,948,398.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	31,612.00
450210101	CANARA BANK Health Grant Diagnostic Infrasructure-(110042317510)	705,655.00
450210101	DISASTER RELIEF FUND-SBI-(40183993613)	42,437.00
450210101	e-PAYMENT STATE BANK OF INDIA-(37052539640)	2,233,637.00
450210101	IDBI PFMS SUCHITWA MISSION-(1434104000055329)	0.00
450210101	LITERACY-STATE BANK OF INDIA-(57070061661)	8,768.00
450210101	MN HOUSE - STATE BANK OF INDIA-(31050255777)	0.00
450210101	NREGS-STATE BANK OF INDIA-(30375438502)	0.00
450210101	OAP - STATE BANK OF INDIA-(57070061071)	0.00
450210101	PLAN IMPREST - STATE BANK OF INDIA-(10569011160)	19,929.00
450210101	SWIPING MACHINE HDFC BANK-(50100365307477)	518,627.00
450210104	LGTSB RURAL DISTRICT TREASURY-(799013000000674)	0.00
450210101	OWN FUND STATE BANK OF INDIA-(10568994933)	5,360,530.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHCS TO HW-(110042313535)	267,990.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS PHC-(110042313303)	2,805,500.00
450210101	PFMS CFC FEDERAL BANK-(17190100103787)	3,650,907.00
450210101	POS QR CODE FEDERAL BANK-(17190100108976)	3,089,511.00
450210201	TREASURY JVTSB A/c-(799013100000386)	0.00
450210201	JOINT VENTURE OLD-(799011400001310)	0.00
	Total	18,735,103.00



Karalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,026,054.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	600.00
140000000	Fees & User Charges	I-4	3,138,907.00
150000000	Sales & Hire Charges	I-5	217,235.00
160000000	Revenue Grants, Contributions & Compensation	I-6	113,679,439.00
170000000	Income from Investments	I-7	279,475.00
171000000	Interest Earned	I-8	213,233.00
180000000	Other Income	I-9	655.00
A	Total - INCOME		123,555,598.00
210000000	Establishment Expenses	I-10	11,962,066.00
220000000	Administrative Expenses	I-11	1,041,873.00
230000000	Operations & Maintenance	I-12	3,007,640.00
240000000	Interest & Finance Charges	I-13	1,976.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,743,594.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,736,766.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,023,519.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,678,375.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,258,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	665,693.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	6,450,721.00
190000000	Prior Period Income	I-19	-14,542.00
B	B - Total : EXPENDITURE		123,570,323.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,725.00
190000000	Prior period Income	I-19	-14,542.00
290000000	Prior period Expenses	I-18	-60,000.00
D	Net Difference	I-19 - I-18	-45,458.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		30,733.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,718,182.00
110100102	Property Tax On Non-Residential Buildings	1,750,552.00
110200101	Profession Tax - Institutions	61,060.00
110200102	Profession Tax - Employees	925,330.00
110200105	Profession Tax - Traders	225,520.00
110400101	Entertainment Tax	345,410.00
	Total	6,026,054.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	600.00
	Total	600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	214,800.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	1,415,154.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	3,550.00
140120105	Fee for Building Regularisation	1,056,625.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	416.00
140200101	Penalties And Fines - Penal Interest	56,020.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200199	Penalties And Fines - Other Penalties	47,867.00
140400101	Notice Fee	39,730.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	198,030.00
140400115	Search Fee - Death Registration	196.00
140500101	Water Charges Collected	10,430.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,750.00
	Total	3,138,907.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	23,704.00
150100110	Receipts from Sale Of Timber	91,705.00
150110101	Receipts from Sale Of Tender Forms	69,145.00
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,661.00
	Total	217,235.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,486,945.00
160100102	Development Fund - Special Component Plan	8,168,164.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	736,480.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,291,780.00
160100401	Maintenance Fund - Road Assets	6,526,155.00
160100402	Maintenance Fund - Non-Road Assets	3,195,733.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,797,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,344,068.00
160100660	Rural Housing-Housing For All	2,900,000.00
160100681	Total Sanitation Campaign	1,559,657.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,445,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,578,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,565,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,785,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	853,600.00
160100769	Suchitwa Mission Grant	348,995.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	201,780.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	310,690.00
160100799	Other Revenue Grants	23,290.00
160100907	Integrated Child Development Scheme	452,554.00
160102601	Beneficiary Contribution (Utilised)	224,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,507,507.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,346,141.00
	Total	113,679,439.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	279,475.00
	Total	279,475.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	213,233.00
	Total	213,233.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	655.00
	Total	655.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	883,061.00
210100102	Salaries - Permanent Staff	6,367,521.00
210100105	Salaries - Part Time Contingent Staff	126,982.00
210100106	Salaries - Contract Staff	170,535.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	571,966.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	8,510.00
210200102	Travelling Allowances - Permanent Staff	68,898.00
210200104	Travelling Allowances - Contract Staff	1,575.00
210200105	Travelling Allowances - Daily Wages Staff	19,022.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	17,830.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	316,591.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	159,865.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	326,155.00
210200306	Monthly Honorarium - Members/Councillors	970,322.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,821.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	97,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	14,850.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	600.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	842,170.00
210300111	Contributory Pension (NPS) - Localbody Share	112,468.00
210300203	Leave Surrender - Permanent Staff	457,542.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	11,962,066.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	37,010.00
220110101	Electricity Charges - Office	85,135.00
220110102	Electricity Charges - Transferred Institutions	22,410.00
220110104	Water Charges - Transferred Institutions	16,007.00
220110199	Other Office Maintenance Expenses	7,225.00
220120101	Telephone Expenses - Office	2,820.00
220120102	Telephone Expenses - Transferred Institutions	2,124.00
220120103	Postage Expenses	9,168.00
220120104	Internet Charges	37,014.00
220120107	Refreshment Charges - Committee Meetings	51,930.00
220120108	Refreshment Charges - Other Meetings	67,463.00
220120199	Miscellaneous Communication Expenses	45,850.00
220200101	Purchase Of Books	500.00
220200102	Purchase Of News Paper	25,470.00
220200103	Purchase Of Periodicals	6,650.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220210101	Printing Charges	72,867.00
220210102	Stationery Expenses	93,670.00
220400101	Insurance Of Vehicles	18,047.00
220510102	Legal Expenses Other Than For Recoveries	35,500.00
220520199	Other Professional Fees Except Legal Expenses	30,090.00
220600101	Newspaper Advertisement Charges	39,378.00
220600199	Other Advertisement & Publicity Charges	8,680.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	24,000.00
220700101	Election Expenses - Printing Charges	26,443.00
220800104	Grama Sabha Expenses	45,000.00
220800105	Ceremonies, Entertainments And Receptions	26,260.00
220800109	Donations And Contributions As Per Governement Order	87,300.00
220800199	Other Administrative Expenses	115,862.00
	Total	1,041,873.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	849,661.00
230100199	Electricity Charges For Other Operations	119,174.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,425.00
230110101	Water Charges For Kwa Street Taps	1,239,941.00
230400101	Vehicle Hire Charges	15,500.00
230400199	Other Hire Charges	1,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,750.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,600.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	11,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	89,704.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,589.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,180.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,985.00
230800099	Other Operating & Maintenance Expenses	1,700.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800110	Sanitation Expenses	414,531.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	3,007,640.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,976.00
	Total	1,976.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,246,460.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,280,340.00
250100101	Coconut-Tender Plants Distribution	37,500.00
250100102	Coconut-Biofertiliser Distribution	374,850.00
250100304	Vegetables-Fertiliser Distribution	124,950.00
250100403	Plantain-Fertiliser Distribution	100,000.00
250101101	Pepper-Tender Plants Distribution	80,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	50,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	81,743.00
250103001	Subsidy For Nutmeg Cultivation	150,300.00
250110008	Poultry-Providing Birds	196,950.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	98,863.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	900,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	59,932.00
250110203	Disease Control-Anti-Rabis Programmes	69,819.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250130305	Inland Pisciculture-Net	157,500.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	49,000.00
250200001	Self Employment and Marketting promotion	285,387.00
	Total	5,743,594.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	54,212.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	979,662.00
251100616	Education Related Activties - Study Room For Sc/St Students	120,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	6,200.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	17,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	624,569.00
251110012	Medical Institution-Allopathy-Health-Related Activities	930,505.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,025,526.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,105,886.00
251110506	Health Related Activties-Immunisation Activity	126,207.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	810,713.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	300,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	25,900.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	193,995.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	20,969.00
251130105	General Cleaning	79,065.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	85,732.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	91,108.00
251130701	Information and Knowledge Dissemination Capacity Development	105,945.00
251130803	Solid Waste Management - Collection and Transportation	143,545.00
251130808	Solid Waste Management - Disposal	77,900.00

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

Code	Head	Amount (Rs.)
251130902	Liquid Waste Management - Collection and Transportation	24,839.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,050,000.00
251140004	Housing-Individual Programmes-House Construction	14,949,734.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,470,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	62,871.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	79,679.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	933,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	568,162.00
251150510	Social Security - Giving Bed to Old Age people	373,800.00
251150524	Social Security	52,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,282,855.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	364,469.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	468,857.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	820,786.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	468,885.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	49,830.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	96,760.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	123,239.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	135,153.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	222,508.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	60,000.00
	Total	33,736,766.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	350,409.00
252100004	Street lights	125,075.00
252110001	Roads-Retarring	6,526,155.00
252110005	Roads-Drainage Renovation	688,013.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	138,118.00
252120101	Other Buildings-Renovation Of Building	195,749.00
	Total	8,023,519.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,678,375.00
	Total	9,678,375.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,578,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,565,000.00
254200104	State Sponsored Schemes- Widow Pension	10,445,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	853,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,785,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	43,258,100.00

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

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	665,693.00
	Total	665,693.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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	368,526.00
272300101	Depreciation - Roads & Bridges	4,445,162.00
272310101	Depreciation -Sewerage & Drainage	3,500.00
272320101	Depreciation -Waterways	136,638.00
272330101	Depreciation -Public Lighting	279,467.00
272400101	Depreciation- Plant & Machinery	92,036.00
272500101	Depreciation- Vehicles	125,205.00
272600101	Depreciation - Office & Other Equipments	378,789.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	296,000.00
272800101	Depreciation - Other Fixed Assets	325,398.00
	Total	6,450,721.00

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

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	-60,000.00
	Total	-60,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-14,542.00
	Total	-14,542.00



Karalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2756499	38317	2718182	
110100102	Property Tax On Non-Residential Buildings	0	0	1750552	0	1750552	
110200101	Profession Tax - Institutions	0	0	61060	0	61060	
110200102	Profession Tax - Employees	0	0	937130	11800	925330	
110200105	Profession Tax - Traders	0	0	225520	0	225520	
110400101	Entertainment Tax	0	0	345410	0	345410	
130100101	Rent From Buildings	0	0	600	0	600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	214800	0	214800	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4450	0	4450	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	1491885	76731	1415154	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	3550	0	3550	
140120105	Fee for Building Regularisation	0	0	1056625	0	1056625	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4500	0	4500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1380	0	1380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	416	0	416	
140200101	Penalties And Fines - Penal Interest	0	0	57458	1438	56020	
140200106	Penalties And Fines - Marriage Registration	0	0	3750	0	3750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1250	0	1250	
140200110	Penalties And Fines - Ownership Change	0	0	50500	0	50500	
140200199	Penalties And Fines - Other Penalties	0	0	47867	0	47867	
140400101	Notice Fee	0	0	39802	72	39730	
140400102	Warrant Fee	0	0	48	48		
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	206030	8000	198030	
140400115	Search Fee - Death Registration	0	0	196	0	196	
140400199	Other Fees	0	0	2010	2010		
140500101	Water Charges Collected	0	0	10430	0	10430	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2750	0	2750	
150100105	Receipts from Sale of Fish Farm products	0	0	23704	0	23704	
150100110	Receipts from Sale Of Timber	0	0	91705	0	91705	
150110101	Receipts from Sale Of Tender Forms	0	0	69145	0	69145	
150110199	Receipts from Sale Of Other Forms	0	0	20	0	20	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	32661	0	32661	
160100101	Development Fund - General	0	0	17311531	824586	16486945	
160100102	Development Fund - Special Component Plan	0	0	8168164	0	8168164	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3311068	2574588	736480	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1291780	0	1291780	
160100401	Maintenance Fund - Road Assets	0	0	6526155	0	6526155	
160100402	Maintenance Fund - Non-Road Assets	0	0	3471400	275667	3195733	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9797400	0	9797400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10344068	0	10344068	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	2900000	0	2900000	
160100681	Total Sanitation Campaign	0	0	1559657	0	1559657	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10445700	0	10445700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25578400	0	25578400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3565000	0	3565000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2785400	0	2785400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	853600	0	853600	
160100769	Suchitwa Mission Grant	0	0	348995	0	348995	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	201780	0	201780	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	310690	0	310690	
160100799	Other Revenue Grants	0	0	23290	0	23290	
160100907	Integrated Child Developement Scheme	0	0	452554	0	452554	
160102601	Beneficiary Contribution (Utilised)	0	0	224000	0	224000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4507507	0	4507507	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3346141	0	3346141	
170100101	Interest On Fixed Deposits	0	0	279475	0	279475	
171100101	Interest From Bank Accounts	0	0	213233	0	213233	
180800104	Receipts From Libraries	0	0	655	0	655	
190100101	Prior Period Income-Property Tax	0	0	414	14956		14542
210100101	Salaries - Secretary	0	0	0	883061		883061
210100102	Salaries - Permanent Staff	0	0	8190	6375711		6367521
210100105	Salaries - Part Time Contingent Staff	0	0	0	126982		126982
210100106	Salaries - Contract Staff	0	0	0	170535		170535
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	571966		571966
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	8510		8510
210200102	Travelling Allowances - Permanent Staff	0	0	0	68898		68898
210200104	Travelling Allowances - Contract Staff	0	0	0	1575		1575

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	19022		19022
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6500		6500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	17830		17830
210200299	Other Benefits And Allowances	0	0	0	316591		316591
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	159865		159865
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	326155		326155
210200306	Monthly Honorarium - Members/Councillors	0	0	0	970322		970322
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2821		2821
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	3250	17000		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35750		35750
210200404	Sitting Fee Of Members	0	0	0	97800		97800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	14850		14850
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	600		600
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	0	842170		842170
210300111	Contributory Pension (NPS) - Localbody Share	0	0	3071	115539		112468
210300203	Leave Surrender - Permanent Staff	0	0	0	457542		457542
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	37010		37010
220110101	Electricity Charges - Office	0	0	0	85135		85135
220110102	Electricity Charges - Transferred Institutions	0	0	0	22410		22410
220110104	Water Charges - Transferred Institutions	0	0	0	16007		16007
220110199	Other Office Maintenance Expenses	0	0	0	7225		7225
220120101	Telephone Expenses - Office	0	0	0	2820		2820

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	2124		2124
220120103	Postage Expenses	0	0	0	9168		9168
220120104	Internet Charges	0	0	0	37014		37014
220120107	Refreshment Charges - Committee Meetings	0	0	0	51930		51930
220120108	Refreshment Charges - Other Meetings	0	0	0	67463		67463
220120199	Miscellaneous Communication Expenses	0	0	0	45850		45850
220200101	Purchase Of Books	0	0	0	500		500
220200102	Purchase Of News Paper	0	0	0	25470		25470
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	72867		72867
220210102	Stationery Expenses	0	0	1570	95240		93670
220400101	Insurance Of Vehicles	0	0	0	18047		18047
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35500		35500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30090		30090
220600101	Newspaper Advertisement Charges	0	0	0	39378		39378
220600199	Other Advertisement & Publicity Charges	0	0	0	8680		8680
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	24000		24000
220700101	Election Expenses - Printing Charges	0	0	0	26443		26443
220800104	Grama Sabha Expenses	0	0	0	45000		45000
220800105	Ceremonies, Entertainments And Reception	0	0	0	26260		26260
220800109	Donations And Contributions As Per Governement Order	0	0	0	87300		87300
220800199	Other Administrative Expenses	0	0	0	115862		115862
230100101	Electricity Charges For Street Lights	0	0	0	849661		849661
230100199	Electricity Charges For Other Operations	0	0	0	119174		119174
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174425		174425
230110101	Water Charges For Kwa Street Taps	0	0	0	1239941		1239941
230400101	Vehicle Hire Charges	0	0	0	15500		15500
230400199	Other Hire Charges	0	0	0	1000		1000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	14750		14750
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1600		1600
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	11900		11900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	89704		89704

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24589		24589
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38180		38180
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4985		4985
230800099	Other Operating & Maintenance Expenses	0	0	0	1700		1700
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	414531		414531
240700101	Bank Charges	0	0	0	1976		1976
250100001	Paddy-Seed Distribution	0	0	0	1246460		1246460
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1280340		1280340
250100101	Coconut-Tender Plants Distribution	0	0	0	37500		37500
250100102	Coconut-Biofertiliser Distribution	0	0	0	374850		374850
250100304	Vegetables-Fertiliser Distribution	0	0	0	124950		124950
250100403	Plantain-Fertiliser Distribution	0	0	0	100000		100000
250101101	Pepper-Tender Plants Distribution	0	0	0	80000		80000
250101507	Agricultural Development- Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	50000		50000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	81743		81743
250103001	Subsidy For Nutmeg Cultivation	0	0	0	150300		150300
250110008	Poultry-Providing Birds	0	0	0	196950		196950
250110101	Animal Husbandry- Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	98863		98863
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	900000		900000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	59932		59932
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	69819		69819
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250130305	Inland Pisciculture-Net	0	0	0	157500		157500
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	49000		49000
250200001	Self Employment and Marketing promotion	0	0	0	285387		285387
251100601	Education Related Activties- Development Of Educational	0	0	0	54212		54212

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	Quality						
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	979662		979662
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	120000		120000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	6200		6200
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	17500		17500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	624569		624569
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	930505		930505
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1025526		1025526
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1105886		1105886
251110506	Health Related Activties-Immunisation Activity	0	0	0	126207		126207
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	810713		810713
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	310631	310631		
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	300000		300000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25900		25900
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	193995		193995
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20969		20969
251130105	General Cleaning	0	0	0	79065		79065
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	85732		85732

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	Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	91108		91108
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	105945		105945
251130803	Solid Waste Management - Collection and Transportation	0	0	0	143545		143545
251130808	Solid Waste Management - Disposal	0	0	0	77900		77900
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	24839		24839
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1050000		1050000
251140004	Housing-Individual Programmes-House Construction	0	0	0	14949734		14949734
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1470000		1470000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	62871		62871
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	79679		79679
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	933700		933700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	568162		568162
251150510	Social Security - Giving Bed to Old Age people	0	0	0	373800		373800
251150524	Social Security	0	0	0	52000		52000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1282855		1282855
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	364469		364469
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	468857		468857
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	820786		820786
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	468885		468885
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	49830		49830
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	96760		96760
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	123239		123239
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	135153		135153
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	222508		222508
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	60000		60000
252100001	Streetlights-Repair Of Streetlights	0	0	53665	404074		350409
252100004	Street lights	0	0	0	125075		125075
252110001	Roads-Retarring	0	0	0	6526155		6526155
252110005	Roads-Drainage Renovation	0	0	0	688013		688013
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	138118		138118
252120101	Other Buildings-Renovation Of Building	0	0	0	195749		195749
253100101	Total Poverty Alleviation	0	0	0	9678375		9678375
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25578400		25578400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3565000		3565000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10445700		10445700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	853600		853600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2785400		2785400
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	30000		30000

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	Daughters Marriage						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	665693		665693
272200101	Depreciation-Buildings	0	0	0	368526		368526
272300101	Depreciation - Roads & Bridges	0	0	0	4445162		4445162
272310101	Depreciation -Sewerage & Drainage	0	0	0	3500		3500
272320101	Depreciation -Waterways	0	0	0	136638		136638
272330101	Depreciation -Public Lighting	0	0	0	279467		279467
272400101	Depreciation- Plant & Machinery	0	0	0	92036		92036
272500101	Depreciation- Vehicles	0	0	0	125205		125205
272600101	Depreciation - Office & Other Equipments	0	0	0	378789		378789
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	296000		296000
272800101	Depreciation - Other Fixed Assets	0	0	0	325398		325398
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	60000	0	60000	
310100101	Panchayat Fund - General Fund	1951013	0	0	0	1951013	
310900101	Excess Of Income Over Expenditure	-3596740	9453546	0	0		13050286
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40959	0	40959	
312100201	Capital Contribution-- Development Fund - General - Capital	571649	0	824586	0	1396235	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	21452	0	0	0	21452	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1637749	0	2574588	0	4212337	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1990115	0	0	0	1990115	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	869000	0	275667	0	1144667	
312109901	Capital Contribution	45583148	0	0	0	45583148	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	665693	665693		
320100160	Rural Housing-Housing For All	900000	0	2600000	2900000	600000	
320100181	Total Sanitation Campaign	25000	0	0	0	25000	
320100190	Vimukthi Grant	21848	0	0	0	21848	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Developement Scheme	1226301	0	888958	452554	1662705	
320100197	Literacy Scheme Grant	8536	0	232	0	8768	
320100198	Grant from Suchitwa Mission	457291	0	10000	348995	118296	
320100200	BEST PANCHAYATH AWARD FROM STATE	51133	0	0	0	51133	

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	GOVERNMENT-DISTRICT LEVEL						
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	177697	0	838648	310690	705655	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111570	0	358200	201780	267990	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	957313	0	5171320	5487568	641065	
320200108	Development Fund-Road Renovation Additional Fund	173727	0	0	0	173727	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2125122	0	2176500	1291780	3009842	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	17801	0	0	0	17801	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	564890	0	0	0	564890	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	214356	0	1571657	1571657	214356	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18326	0	23290	23290	18326	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	9495	0	0	9495		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	15320	0	0	15320		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1195800	0	0	28115	1167685	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	447007	0	0	447007		
320800101	Beneficiary Contributions	115058	0	224000	224000	115058	
320800199	Other Grants, Funds & Contributions For Specific	27854	0	0	0	27854	

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	Purposes - Capital						
320900102	Donations Related to Pandemic/Epidemic Control	41320	0	1117	0	42437	
330500201	Secured Loans - Loan From KURDFC	5680610	0	0	1264857	4415753	
340100101	Contractors' Earnest Money Deposit	6250	0	0	0	6250	
340100102	Suppliers' Earnest Money Deposit	1500	0	0	0	1500	
340100103	Bidders' Earnest Money Deposit	9000	0	0	0	9000	
340100201	Contractors' Security Deposit	22750	0	0	0	22750	
340100202	Suppliers' Security Deposit	1960	0	0	1960		
340100203	Bidders' Security Deposit	6000	0	0	0	6000	
340100301	Contractors' Retention	180401	0	28689	10576	198514	
340100303	Election Deposit	26500	0	0	0	26500	
340100401	Road Cutting - Deposit	16000	0	0	0	16000	
340109901	Other Deposits	38823	0	0	0	38823	
340200105	Library Deposit	8280	0	700	0	8980	
340200199	Other Deposits	1426	0	500	1926		
350109999	Amount payable to Other Creditors	0	0	18503605	18503605		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7283905	7283905		
350110102	Employee Liabilities - Net Salary Payable	460396	0	5636363	5594021	502738	
350110104	Employer Liabilities - Pension Contributions Payable	64169	0	842170	832779	73560	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10016	0	124268	114331	19953	
350200101	Recoveries Payable - General Provident Fund	150866	0	60000	210866		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	390553	0	1258796	1575179	74170	
350200103	Recoveries Payable - State Life Insurance	5925	0	85925	84100	7750	
350200104	Recoveries Payable - Group Insurance Scheme	10100	0	122600	122200	10500	
350200105	Recoveries Payable - Life Insurance Corporation	12909	0	125436	128212	10133	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	1500	1500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7062	0	87965	88027	7000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	42371	42371		
350200117	Recoveries Payable - MEDISEP	5500	0	71500	71000	6000	
350200119	Recoveries Payable - Covid	95991	0	0	0	95991	
350200201	Recoveries Payable - Income Tax Deducted At Source	2288	0	34334	34334	2288	
350200203	Recoveries Payable - Kerala Building And Other Construction	422	0	33084	33084	422	

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	10016	0	115539	114331	11224	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5706	0	4064	6140	3630	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5705	0	4064	6140	3629	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2500	0	36803	36758	2545	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2500	0	36803	36758	2545	
350200299	Recoveries Payable - Other Deductions	2190	0	6000	8190		
350300101	Government And Other Dues Payable - Library Cess	198436	0	220430	199614	219252	
350300108	Government And Other Dues Payable - Royalty	657	0	0	0	657	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	540	0	605	0	1145	
350300199	Government And Other Dues Payable - Others	2110	0	12315	12315	2110	
350400299	Refunds Payable - Other User Charges	0	0	6001	6001		
350400999	Refund of unutilised Grants - Prior period	384097	0	43154	39000	388251	
350409901	Refunds Payable - Others	12850	0	0	12850		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17445	0	12091	17445	12091	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88200	0	136930	88920	136210	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2439	0	3951	2439	3951	
350410299	Advance Collection Of Revenues - Other User Charges	6001	0	0	6001		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	97000	0	121850	95850	123000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	250	250	250	
350410399	Advance Collection Of Revenues - Other Fees	0	0	1250	0	1250	
350410401	Advance Collection Of Revenues - Rent From Buildings	50	0	0	0	50	
350800101	Liability In Respect Of Stale Cheques	22964	0	66885	62500	27349	
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	1250		
410800101	Other Fixed Assets	0	1346022	0	0		1346022

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	578886	578886	0		
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	14040	0	0		14040
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	0	317506		317506
413101004	Public Irrigation- Lift Irrigation- Canal	0	722689	0	0		722689
413101006	Irrigation-Others- Public Well For Irrigation	0	215086	0	0		215086
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	160577		160577
413150201	Solar Power Generation- Establishment Of Plant	0	869000	0	0		869000
414102101	Books For Library-Purchases Of Reading Books	0	25000	0	25000		50000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	148954		148954
414120002	Public Drinking Water Programmes- New Open Well	0	1688337	0	0		1688337
414120004	Public Drinking Water Programmes- Other Water Sources	0	294133	0	771782		1065915
414120008	Public Drinking Water Programmes- Pipe Line	0	1070924	0	288171		1359095
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	369548	0	0		369548
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	0	0	349998		349998
414140105	Mini MCF Construction	0	0	670030	788824		118794
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	150000		150000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	35000		35000
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	25000		25000
414170001	Infrastructure Facilities For Anganwadi- Land	0	150000	0	0		150000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	370214	0	48276		418490
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	162395	0	0		162395
415100001	Streetlights-Line Extension For Existing Street Lights	0	817050	0	0		817050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100003	Streetlights- Streelights	0	2019575	0	0		2019575
415100101	Electrification Of Offices-Office Electrification	0	79545	0	0		79545
415110001	Roads- New Roads	0	2907422	0	0		2907422
415110002	Roads-Mettalled Roads	0	6086414	0	0		6086414
415110003	Roads-Tarred	0	27855553	6145001	8649985		30360537
415110004	Roads-Drainage	0	5586389	381154	422113		5627348
415110005	Roads - Connectivity Plan	0	45000	0	0		45000
415110401	Culverts- New Culverts	0	451111	0	0		451111
415120008	Local Self Government Institution Officer Building- Equipments	0	1850432	0	0		1850432
415120009	Local Self Government Institution Officer Building - Furniture	0	2720545	0	44604		2765149
415120102	Other Buildings-New Building	0	14420445	0	232842		14653287
415120105	Other Buildings-Sanitation Facilities	0	0	405015	1521732		1116717
415120108	Other Buildings- Equipments	0	1277239	0	4819		1282058
415120109	Other Buildings- Furniture	0	26172	0	0		26172
415130301	Farm Road Farm Road	0	2558486	0	0		2558486
415140001	Vehicles For Office Use	0	755058	0	0		755058
416100101	Accumulated Depreciation - Buildings	1912380	0	368526	0	2280906	
416100102	Accumulated Depreciation - Roads and Bridges	33344850	0	4445162	0	37790012	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	3500	0	3500	
416100104	Accumulated Depreciation - Waterways	877249	0	136638	0	1013887	
416100105	Accumulated Depreciation - Public Lighting	1884622	0	279467	0	2164089	
416100106	Accumulated Depreciation - Plant and Machinery	406000	0	92036	0	498036	
416100107	Accumulated Depreciation - Vehicles	704403	0	125205	0	829608	
416100108	Accumulated Depreciation - Office and Other Equipment	1094064	0	378789	0	1472853	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1573088	0	296000	0	1869088	
416100110	Accumulated Depreciation - Other Fixed Assets	1282384	0	325398	0	1607782	
420800101	Investments - Fixed Deposits	0	5345498	0	279475		5624973
430100101	Opening Stock - Stores	0	0	26280	26280		
430100103	Closing Stock - Stores	0	26280	26280	55747		55747
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2979080	2979080		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	434	434		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	102854	1834133	1839276		107997
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	462843	414	103268		565697
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	73230	73230		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2280	2280		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	239470	239470		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	214980	214980		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	600	600		
431500199	Receivables of Redemption	0	1814751	1796187	104736		123300
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	26939	0	226419	221276	32082	
431910201	Outdoor collection control account	0	0	31580	31580		
450100101	Cash	0	56460	5466787	5441939		31612
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12024087	19387888	26067292		18703491
450210104	Treasury Account Of Traditional Functions Fund	0	0	11171152	11171152		
450210201	Treasury Account Of Joint Venture Projects	0	0	4000	4000		
460100101	Festival Advance	0	8000	184000	176000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1000	0	0		1000
460100199	Other Advances	0	3550	0	50000		53550
460500101	Advance To Beneficiary Committee Conveners	0	41940	0	0		41940
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	690000	95432	99300		693868
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	538646	0	0		538646
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	539000		539000
460500501	Advance To Implementing Officers	0	0	41871	46661		4790
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	616678	688983	996113		923808
460509901	Advance To Others	0	97440	300000	300000		97440
Total		109113483	109113483	243569544	243569544	248377017	248377017

Karalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6026054
130000000	Rental Income from Panchayat Properties	600
140000000	Fees & User Charges	3138907
150000000	Sales & Hire Charges	217235
160000000	Revenue Grants, Contributions & Compensation	113679439
170000000	Income from Investments	279475
171000000	Interest Earned	213233
180000000	Other Income	655
190000000	Prior Period Income	-14542
		247082112.00
LESS		
210000000	Establishment Expenses	11962066
220000000	Administrative Expenses	1041873
230000000	Operations & Maintenance	3007640
240000000	Interest & Finance Charges	1976
250000000	Decentralised Plan Programme - Productive Sector	5743594
251000000	Decentralised Plan Programme - Service Sector	33736766
252000000	Decentralised Plan Programme - Infrastructure Sector	8023519
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9678375
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43258100
256000000	Other Revenue Grants and Funds - Revenue Expenses	665693
272000000	Depreciation	6450721
290000000	Prior Period Expenditure	-60000
431000000	Sundry Debtors (Receivables)	-1588597

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

Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	6654556
		257152564.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10070452.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3715800
320000000	Grants, Funds and Contributions for specific purposes	3457171
330000000	Secured Loans	-1264857
340000000	Deposits Received	15427
350000000	Other Liabilities	-328209
360000000	Provisions	0
		11190664.00
LESS		
412000000	Capital Work-in-Progress	-578886
		-1157772.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12348436.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	896788
		1793576.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1793576.00
GRANT TOTAL (A+B+C)		4071560.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12080547
		12080547.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12080547.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18735103

Karalam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		18735103.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18735103.00
Net increase /(decrease) in cash and cash equivalents		6654556.00

Karalam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	12024087.00
Cash	Cash	RP-40(a)	56460.00
	Operating		
110000000	Tax Revenue	RP-1	1226690.00
140000000	Fees & User Charges	RP-4	2918743.00
150000000	Sale & Hire Charges	RP-5	208524.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9797400.00
171000000	Interest Earned	RP-9	213233.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15246615.00
360000000	Provisions	RP-36	1250.00
431000000	Sundry Debtors (Receivables)	RP-45	5949508.00
460000000	Loans, Advances and Deposits	RP-49	139601.00
	Non Operating		
180000000	Other Income	RP-10	655.00
340000000	Deposits Received	RP-33	29889.00
350000000	Other Liabilities	RP-35	630078.00
	Grand total		48442733.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	71260.00
431000000	Sundry Debtors (Receivables)	RP-45	104736.00
460000000	Loans, Advances and Deposits	RP-49	1568774.00
	Non Operating		
340000000	Deposits Received	RP-33	14462.00
350000000	Other Liabilities	RP-35	27948398.00
	Closing Balance		
Bank	Bank	RP-40(b)	18703491.00
Cash	Cash	RP-40(b)	31612.00
	Grand Total		48442733.00

Karalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6026054.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	600.00
140000000	Fee & User Charges	I-4	3138907.00
150000000	Sale & Hire Charges	I-5	217235.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	113679439.00
170000000	Income from Investments	I-7	279475.00
171000000	Interest Earned	I-8	213233.00
180000000	Other Income	I-9	655.00
190000000	Prior Period Income	I-19	-14542.00
	Total Income		123555598.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11962066.00
220000000	Administrative Expenses	I-11	1041873.00
230000000	Operations & Maintenance	I-12	3007640.00
240000000	Interest & Finance Charges	I-13	1976.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5743594.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	33736766.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8023519.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	9678375.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43258100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	665693.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6450721.00
	Total Expenditure		123570323.00
	Gross Surplus / Deficit of income over Expenditure		-14725.00
	Gross Surplus / Deficit of income over Expenditure		30733.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-60000.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		45458.00

Karalam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-11068540.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	54388913.00
	Total Reserve & Surplus		43320373.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	12359936.00
	Total Grants, Contributions for Specific Purposes		12359936.00
	Loans		
330000000	Secured Loans	B-5	4415753.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		4415753.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	334317.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1749644.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2083961.00
	TOTAL LIABILITIES		62180023.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1346022.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2298898.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6588526.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73401361.00
416000000	Accumulated Depreciation	B-11(a)	-49529761.00
	Total Fixed Assets		34105046.00
	Investments		
420000000	Investments-General Fund	B-12	5624973.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		5624973.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	55747.00
431000000	Sundry Debtors (Receivables)	B-15	764912.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	18735103.00
460000000	Loans, Advances and Deposits	B-18	2894242.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		22450004.00
	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		62180023.00