

Karalam Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-5533538.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	1100.00
312000000	Reserves	B-3	63793196.00
	Total Reserve & Surplus		58260758.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	10323742.00
	Total Grants, Contributions for Specific Purposes		10323742.00
	Loans		
330000000	Secured Loans	B-5	3515279.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3515279.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	422680.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1887833.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2310513.00
	TOTAL LIABILITIES		74410292.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1346022.00
412000000	Capital Work in Progress	B-11(b)	2897207.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2789886.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10107600.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78112868.00
416000000	Accumulated Depreciation	B-11(a)	-55852719.00
	Total Fixed Assets		39400864.00
	Investments		
420000000	Investments-General Fund	B-12	5839837.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		5839837.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	26624.00
431000000	Sundry Debtors (Receivables)	B-15	6661300.00
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	18329657.00
460000000	Loans, Advances and Deposits	B-18	4152010.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		29169591.00
	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		74410292.00

Karalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6824174.00
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	2069881.00
150000000	Sale & Hire Charges	I-5	208728.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	137749128.00
170000000	Income from Investments	I-7	395234.00
171000000	Interest Earned	I-8	231812.00
180000000	Other Income	I-9	800.00
190000000	Prior Period Income	I-19	23363.00
	Total Income		147480357.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12632702.00
220000000	Administrative Expenses	I-11	966228.00
230000000	Operations & Maintenance	I-12	2043123.00
240000000	Interest & Finance Charges	I-13	8930.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7118083.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	27692529.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12879656.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	10199878.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	60745400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	924443.00
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)	6322958.00
	Total Expenditure		141533930.00
	Gross Surplus / Deficit of income over Expenditure		5946427.00
	Gross Surplus / Deficit of income over Expenditure		6357852.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	434788.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-411425.00

Karalam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18703491.00
Cash	Cash	RP-40(a)	31612.00
	Operating		
110000000	Tax Revenue	RP-1	1361362.00
140000000	Fees & User Charges	RP-4	1965124.00
150000000	Sale & Hire Charges	RP-5	202228.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14834608.00
171000000	Interest Earned	RP-9	231812.00
190000000	Prior Period Income	RP-11	26209.00
311000000	Earmarked Funds	RP-28	1100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12250130.00
431000000	Sundry Debtors (Receivables)	RP-45	5301811.00
460000000	Loans, Advances and Deposits	RP-49	58200.00
	Non Operating		
170000000	Income from Investments	RP-8	172708.00
180000000	Other Income	RP-10	800.00
330000000	Secured Loans	RP-31	300000.00
340000000	Deposits Received	RP-33	86457.00
350000000	Other Liabilities	RP-35	758665.00
	Grand total		56286317.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	45200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	96483.00
431000000	Sundry Debtors (Receivables)	RP-45	5825871.00
460000000	Loans, Advances and Deposits	RP-49	1433940.00
	Non Operating		
340000000	Deposits Received	RP-33	81063.00
350000000	Other Liabilities	RP-35	30474103.00
	Closing Balance		

Bank	Bank	RP-40(b)	18329657.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		56286317.00

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Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6824174
130000000	Rental Income from Panchayat Properties	600
140000000	Fees & User Charges	2069881
150000000	Sales & Hire Charges	208728
160000000	Revenue Grants, Contributions & Compensation	137749128
170000000	Income from Investments	395234
171000000	Interest Earned	231812
180000000	Other Income	800
190000000	Prior Period Income	23363
		147503720.00
LESS		
210000000	Establishment Expenses	12632702
220000000	Administrative Expenses	966228
230000000	Operations & Maintenance	2043123
240000000	Interest & Finance Charges	8930
250000000	Decentralised Plan Programme - Productive Sector	7118083
251000000	Decentralised Plan Programme - Service Sector	27692529
252000000	Decentralised Plan Programme - Infrastructure Sector	12879656
253000000	Decentralised Plan Programme - Projects not included in Sector Division	10199878
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60745400
256000000	Other Revenue Grants and Funds - Revenue Expenses	924443
272000000	Depreciation	6322958
290000000	Prior Period Expenditure	434788
431000000	Sundry Debtors (Receivables)	5896388
450000000	Cash and Bank Balance	-405446
		147459660.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		44060.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1100
312000000	Reserves	9404283

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CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-2036194
330000000	Secured Loans	-900474
340000000	Deposits Received	88363
350000000	Other Liabilities	138189
		6695267.00
LESS		
412000000	Capital Work-in-Progress	2897207
		2897207.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3798060.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1257768
		1257768.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1257768.00
GRANT TOTAL (A+B+C)		5099888.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18735103
		18735103.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18735103.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18329657
		18329657.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18329657.00
Net increase /(decrease) in cash and cash equivalents		-405446.00



Karalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3143196	0	3143196	
110100102	Property Tax On Non-Residential Buildings	0	0	1895796	0	1895796	
110200101	Profession Tax - Institutions	0	0	73060	540	72520	
110200102	Profession Tax - Employees	0	0	981860	2100	979760	
110200105	Profession Tax - Traders	0	0	321050	0	321050	
110400101	Entertainment Tax	0	0	411852	0	411852	
130100101	Rent From Buildings	0	0	600	0	600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	350	850	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	217500	0	217500	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	50	3000	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	841977	91234	750743	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	10750	0	10750	
140120105	Fee for Building Regularisation	0	0	698914	36183	662731	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	4200	0	4200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	203	0	203	
140130199	Fees For Other Certificates Or Extracts	0	0	190	0	190	
140200101	Penalties And Fines - Penal Interest	0	0	58968	25	58943	
140200106	Penalties And Fines - Marriage Registration	0	0	4550	0	4550	
140200110	Penalties And Fines - Ownership Change	0	0	30000	0	30000	
140200199	Penalties And Fines - Other Penalties	0	0	152439	0	152439	
140400101	Notice Fee	0	0	34374	30	34344	
140400102	Warrant Fee	0	0	10	10		
140400106	Search Fee - Birth Registration	0	0	114	0	114	
140400109	Application Fee	0	0	106570	1150	105420	
140400115	Search Fee - Death Registration	0	0	66	0	66	
140400199	Other Fees	0	0	1050	50	1000	
140500101	Water Charges Collected	0	0	14445	0	14445	
150110101	Receipts from Sale Of Tender Forms	0	0	113810	0	113810	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	94918	0	94918	
160100101	Development Fund - General	0	0	14850000	168638	14681362	
160100102	Development Fund - Special Component Plan	0	0	8286853	0	8286853	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2264472	457403	1807069	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	13525	0	13525	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5365932	2395029	2970903	
160100401	Maintenance Fund - Road Assets	0	0	11802018	0	11802018	
160100402	Maintenance Fund - Non-Road Assets	0	0	5547628	0	5547628	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14834608	0	14834608	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11124321	0	11124321	
160100660	Rural Housing-Housing For All	0	0	600000	0	600000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14717100	0	14717100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36291900	0	36291900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4605200	0	4605200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3847400	0	3847400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1223800	0	1223800	
160100769	Suchitwa Mission Grant	0	0	88905	0	88905	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	344826	0	344826	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	689819	0	689819	
160100907	Integrated Child Development Scheme	0	0	786116	0	786116	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2735581	735197	2000384	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1425391	0	1425391	
170100101	Interest On Fixed Deposits	0	0	395234	0	395234	
171100101	Interest From Bank Accounts	0	0	287212	55400	231812	
180800104	Receipts From Libraries	0	0	800	0	800	
190100101	Prior Period Income-Property Tax	0	0	1665	10420		8755
190200401	Prior Period Income - Other Incomes	0	0	32118	0	32118	
210100101	Salaries - Secretary	0	0	0	941287		941287
210100102	Salaries - Permanent Staff	0	0	3361	6733202		6729841
210100105	Salaries - Part Time Contingent Staff	0	0	0	175320		175320
210100106	Salaries - Contract Staff	0	0	743	101160		100417
210100107	Salaries - Honorarium Staff	0	0	0	380640		380640
210100201	Wages - Daily Wages Staff	0	0	0	670233		670233
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	12773		12773
210200102	Travelling Allowances - Permanent Staff	0	0	0	78976		78976
210200104	Travelling Allowances - Contract Staff	0	0	0	2450		2450
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4062		4062
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	7910		7910
210200210	Special Festival Allowance-Daily Wages Staff	0	0	2000	29630		27630
210200299	Other Benefits And Allowances	0	0	0	223261		223261
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328134		328134
210200306	Monthly Honorarium - Members/Councillors	0	0	0	962666		962666
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	8000	101000		93000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5850		5850
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	600		600
210200504	Travelling Allowance Of Members	0	0	0	5000		5000
210300102	Pension Contributions - Permanent Staff	0	0	0	892462		892462
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	78677		78677
210300202	Leave Surrender- Secretary	0	0	0	12930		12930
210300203	Leave Surrender - Permanent Staff	0	0	0	468035		468035
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220100101	Rent Of Buildings	0	0	0	58092		58092
220100301	Land Tax	0	0	0	498		498
220110101	Electricity Charges - Office	0	0	0	61514		61514
220110102	Electricity Charges - Transferred Institutions	0	0	0	18808		18808
220110104	Water Charges - Transferred Institutions	0	0	0	3922		3922
220110199	Other Office Maintenance Expenses	0	0	0	6726		6726
220120101	Telephone Expenses - Office	0	0	0	6469		6469
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1062		1062
220120103	Postage Expenses	0	0	0	60433		60433

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	35766		35766
220120105	Other Expenses-Transferred Institutions	0	0	0	16312		16312
220120107	Refreshment Charges - Committee Meetings	0	0	0	63558		63558
220120108	Refreshment Charges - Other Meetings	0	0	0	46027		46027
220200101	Purchase Of Books	0	0	0	550		550
220200102	Purchase Of News Paper	0	0	0	6610		6610
220200103	Purchase Of Periodicals	0	0	0	3492		3492
220210101	Printing Charges	0	0	0	44939		44939
220210102	Stationery Expenses	0	0	0	78688		78688
220400101	Insurance Of Vehicles	0	0	0	16964		16964
220510102	Legal Expenses Other Than For Recoveries	0	0	0	51000		51000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34526		34526
220600199	Other Advertisement & Publicity Charges	0	0	0	14780		14780
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6650		6650
220700101	Election Expenses - Printing Charges	0	0	0	25769		25769
220700102	Election Expenses - Stationery Expenses	0	0	0	1525		1525
220800104	Grama Sabha Expenses	0	0	0	45000		45000
220800105	Ceremonies, Entertainments And Reception	0	0	0	200		200
220800109	Donations And Contributions As Per Government Order	0	0	0	230000		230000
220800199	Other Administrative Expenses	0	0	0	24348		24348
230100101	Electricity Charges For Street Lights	0	0	0	880373		880373
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1343		1343
230100199	Electricity Charges For Other Operations	0	0	0	20655		20655
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	167392		167392
230110101	Water Charges For Kwa Street Taps	0	0	0	442839		442839
230300199	Consumption Of Stores - Other Stores	0	0	0	770		770
230400101	Vehicle Hire Charges	0	0	0	19520		19520
230400199	Other Hire Charges	0	0	0	11175		11175
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	4900		4900
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	71327		71327
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	23170		23170
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	2927		2927

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10375		10375
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6900		6900
230800099	Other Operating & Maintenance Expenses	0	0	0	5755		5755
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	33450		33450
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14000		14000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2500		2500
230800110	Sanitation Expenses	0	0	0	313752		313752
240700101	Bank Charges	0	0	0	8930		8930
250100001	Paddy-Seed Distribution	0	0	0	1260120		1260120
250100004	Paddy-Lime Distribution	0	0	0	499995		499995
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1326000		1326000
250100304	Vegetables-Fertiliser Distribution	0	0	0	49995		49995
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	250000		250000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	3000		3000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	300000	300000		
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	2581501		2581501
250104901	Intercropping - Supply of Seedling	0	0	0	159992		159992
250110008	Poultry-Providing Birds	0	0	0	198900		198900
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	64086		64086
250110202	Disease Control-Control Of Stray Dogs	0	0	0	4494		4494
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	80000		80000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	450000		450000
250130305	Inland Pisciculture-Net	0	0	0	30000		30000
250130317	Inland Pisciculture	0	0	0	24000		24000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	36000		36000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	101315		101315
251100605	Education Related Activties-Ssa Share	0	0	0	251798		251798
251100607	Education Related Activties-Furniture For Scheduled Caste-	0	0	0	82086		82086

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheduled Tribes Students						
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	379500		379500
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	310000		310000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	120000		120000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	14750		14750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1049056		1049056
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	845252		845252
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	281980		281980
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	711720		711720
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	964289		964289
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	122207	594743		472536
251110506	Health Related Activities-Immunisation Activity	0	0	0	172722		172722
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	18680		18680
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	89402		89402
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	45013		45013
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	67722		67722
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	9750		9750
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	25000		25000
251130105	General Cleaning	0	0	0	237195		237195

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	145050		145050
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	95655		95655
251130803	Solid Waste Management - Collection and Transportation	0	0	0	253852		253852
251130804	Solid Waste Management - Processing - Institution	0	0	0	25000		25000
251130808	Solid Waste Management - Disposal	0	0	0	174100		174100
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	20127		20127
251140004	Housing-Individual Programmes-House Construction	0	0	0	8755000		8755000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2190000		2190000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	214840		214840
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	503166		503166
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	31367		31367
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	877600		877600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	211830		211830
251150524	Social Security	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1409060		1409060
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	430556		430556
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	301457		301457
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	146905		146905

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	19200		19200
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	80000		80000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	505150		505150
251200001	Electric Line-Post Re-Arrangement	0	0	0	23466		23466
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	11150		11150
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	54538		54538
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	579260		579260
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	95462		95462
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4674		4674
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	2630		2630
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	354		354
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	179668		179668
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	137535		137535
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	210611		210611
252100001	Streetlights-Repair Of Streetlights	0	0	131198	445808		314610
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	58491	58491		
252100004	Street lights	0	0	0	154059		154059
252110001	Roads-Retarring	0	0	0	10457537		10457537
252110005	Roads-Drainage Renovation	0	0	0	1171499		1171499
252110009	Roads - Road Safety Activities	0	0	0	262273		262273

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252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	248047		248047
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	41300		41300
252120004	Local Self Government Institution Officer Building- Maintenance Of Furniture	0	0	0	24000		24000
252120101	Other Buildings-Renovation Of Building	0	0	0	206331		206331
253100101	Total Poverty Alleviation	0	0	0	10199878		10199878
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36291900		36291900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4605200		4605200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14717100		14717100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1223800		1223800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3847400		3847400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	924443		924443
272200101	Depreciation-Buildings	0	0	0	315400		315400
272300101	Depreciation - Roads & Bridges	0	0	0	3110136		3110136
272310101	Depreciation -Sewerage & Drainage	0	0	0	602615		602615
272320101	Depreciation -Waterways	0	0	0	145405		145405
272330101	Depreciation -Public Lighting	0	0	0	945447		945447
272400101	Depreciation- Plant & Machinery	0	0	0	128837		128837
272500101	Depreciation- Vehicles	0	0	0	142032		142032
272600101	Depreciation - Office & Other Equipments	0	0	0	418434		418434
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	380050		380050
272800101	Depreciation - Other Fixed Assets	0	0	0	134602		134602
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	384788		384788
290800501	Prior Period Expenses - Programme Expenses	0	0	0	50000		50000
310100101	Panchayat Fund - General Fund	1951013	0	0	0	1951013	
310900101	Excess Of Income Over Expenditure	-3566007	9453546	0	0		13019553
311100101	Panchayat'S Distress Relief Fund	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	40959	0	2089673	0	2130632	
312100139	Capital Contribution--National Health Mission	0	0	2775000	0	2775000	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	336532	0	336532	
312100201	Capital Contribution--Development Fund - General - Capital	1396235	0	168638	0	1564873	
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	4212337	0	457403	0	4669740	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1990115	0	2395029	0	4385144	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1144667	0	0	0	1144667	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1182008	0	1182008	
312109901	Capital Contribution	45583148	0	0	0	45583148	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	924443	924443		
320100160	Rural Housing-Housing For All	600000	0	100000	600000	100000	
320100181	Total Sanitation Campaign	25000	0	0	0	25000	
320100190	Vimukthi Grant	21848	0	0	0	21848	
320100192	Flood Relief Grant	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	1662705	0	1169047	786116	2045636	
320100197	Literacy Scheme Grant	8768	0	240	0	9008	
320100198	Grant from Suchitwa Mission	118296	0	0	88905	29391	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	51133	0	0	0	51133	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	705655	0	358954	689819	374790	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	75977	2775000	106477	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	267990	0	566046	344826	489210	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	641065	0	2680545	2264472	1057138	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200108	Development Fund-Road Renovation Additional Fund	173727	0	0	0	173727	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3009842	0	5921500	5365932	3565410	
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	0	0	214356	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18326	0	905000	905000	18326	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1167685	0	0	0	1167685	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	446811	446811		
320800101	Beneficiary Contributions	115058	0	5700	0	120758	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	27854	0	0	0	27854	
320900101	Donations to CMDRF	0	0	96483	96483		
320900102	Donations Related to Pandemic/Epidemic Control	42437	0	867	0	43304	
330500201	Secured Loans - Loan From KURDFC	4415753	0	300000	1200474	3515279	
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	2000	2000	9000	
340100201	Contractors' Security Deposit	22750	0	0	4000	18750	
340100203	Bidders' Security Deposit	6000	0	0	0	6000	
340100301	Contractors' Retention	198514	0	166926	75063	290377	
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	
340200102	Auction Deposit	0	0	4500	4500		
340200105	Library Deposit	8980	0	500	0	9480	
340200199	Other Deposits	0	0	2000	2000		
350109999	Amount payable to Other Creditors	0	0	20943410	20943410		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7050152	7050152		

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350110102	Employee Liabilities - Net Salary Payable	502738	0	6222683	6167245	558176	
350110104	Employer Liabilities - Pension Contributions Payable	73560	0	892462	891937	74085	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19953	0	78677	89800	8830	
350200101	Recoveries Payable - General Provident Fund	0	0	174811	174811		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74170	0	1050644	1060590	64224	
350200103	Recoveries Payable - State Life Insurance	7750	0	103556	102731	8575	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	121800	122200	10100	
350200105	Recoveries Payable - Life Insurance Corporation	10133	0	111471	110478	11126	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	96015	103015		
350200117	Recoveries Payable - MEDISEP	6000	0	71000	71000	6000	
350200119	Recoveries Payable - Covid	95991	0	0	0	95991	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3361	3361		
350200201	Recoveries Payable - Income Tax Deducted At Source	2288	0	60107	60107	2288	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	422	0	47476	47476	422	
350200204	Recoveries Payable - National Pension Scheme	11224	0	85565	89800	6989	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3630	0	7562	5617	5575	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3629	0	7562	5616	5575	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2545	0	59131	61676		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2545	0	59131	61676		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	5533	5533		
350200299	Recoveries Payable - Other Deductions	0	0	11420	11420		
350300101	Government And Other Dues Payable - Library Cess	219252	0	247032	273504	192780	
350300108	Government And Other Dues Payable - Royalty	657	0	0	0	657	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1145	0	630	0	1775	
350300199	Government And Other Dues Payable - Others	2110	0	333	333	2110	
350400399	Refunds Payable - Other Fees	0	0	121693	121693		

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350400999	Refund of unutilised Grants - Prior period	388251	0	0	0	388251	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12091	0	15012	10405	16698	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136210	0	269280	137830	267660	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3951	0	6781	7285	3447	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	123000	0	132000	128000	127000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	250	0	500	
350410399	Advance Collection Of Revenues - Other Fees	1250	0	350	0	1600	
350410401	Advance Collection Of Revenues - Rent From Buildings	50	0	0	0	50	
350800101	Liability In Respect Of Stale Cheques	27349	0	42804	42804	27349	
410800101	Other Fixed Assets	0	1346022	0	0		1346022
412010101	Capital Work In Progress	0	0	0	2897207		2897207
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	14040	0	0		14040
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	317506	0	0		317506
413101004	Public Irrigation- Lift Irrigation-Canal	0	722689	0	0		722689
413101006	Irrigation-Others- Public Well For Irrigation	0	215086	0	0		215086
413101014	Irrigation-Others-Check Dam	0	0	0	447583		447583
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	160577	0	43405		203982
413150201	Solar Power Generation-Establishment Of Plant	0	869000	0	0		869000
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	2775000	2775000		
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	1398907		1398907
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	148954	0	745676		894630
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	20000		20000
414120002	Public Drinking Water Programmes- New Open Well	0	1688337	0	0		1688337
414120004	Public Drinking Water Programmes- Other Water Sources	0	1065915	0	0		1065915

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414120008	Public Drinking Water Programmes- Pipe Line	0	1359095	0	0		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	336532		833532
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	349998	0	3105		353103
414140105	Mini MCF Construction	0	118794	0	538956		657750
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	150000	0	0		150000
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	25000	25000		
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	35000	0	0		35000
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	25000	0	0		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	418490	0	475898		894388
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
415100002	Streetlights- New Line For Street Lights	0	0	560380	560380		
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	1593430		4500852
415110002	Roads-Mettalled Roads	0	6086414	0	0		6086414
415110003	Roads-Tarred	0	30360537	10457537	10457537		30360537
415110004	Roads-Drainage	0	5627348	1082208	4196885		8742025
415110005	Roads - Connectivity Plan	0	45000	0	0		45000
415110401	Culverts- New Culverts	0	451111	0	0		451111
415120002	Local Self Government Institution Officer Building-New Building	0	0	248047	248047		
415120008	Local Self Government Institution Officer Building-Equipments	0	1850432	0	3400		1853832
415120009	Local Self Government Institution Officer Building - Furniture	0	2765149	0	0		2765149
415120102	Other Buildings-New Building	0	14653287	0	0		14653287
415120105	Other Buildings-Sanitation Facilities	0	1116717	0	0		1116717

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings- Equipments	0	1282058	0	0		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	2280906	0	315400	0	2596306	
416100102	Accumulated Depreciation - Roads and Bridges	37790012	0	3110136	0	40900148	
416100103	Accumulated Depreciation - Sewerage and Drainage	3500	0	602615	0	606115	
416100104	Accumulated Depreciation - Waterways	1013887	0	145405	0	1159292	
416100105	Accumulated Depreciation - Public Lighting	2164089	0	945447	0	3109536	
416100106	Accumulated Depreciation - Plant and Machinery	498036	0	128837	0	626873	
416100107	Accumulated Depreciation - Vehicles	829608	0	142032	0	971640	
416100108	Accumulated Depreciation - Office and Other Equipment	1472853	0	418434	0	1891287	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1869088	0	380050	0	2249138	
416100110	Accumulated Depreciation - Other Fixed Assets	1607782	0	134602	0	1742384	
420800101	Investments - Fixed Deposits	0	5624973	7662	222526		5839837
430100101	Opening Stock - Stores	0	0	245436	245436		
430100102	Purchase Of Material - Stores	0	0	189689	189689		
430100103	Closing Stock - Stores	0	55747	55747	26624		26624
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3312883	3313938		1055
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	458	458		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	107997	1943976	2018941		182962
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	565697	0	107997		673694
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	76740	76740		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4380	4380		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	332750	332750		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	221170	221170		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	600	600		
431500199	Receivables of Redemption	0	123300	104736	5825871		5844435

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	32082	0	254791	246027	40846	
431910201	Outdoor collection control account	0	0	154481	154481		
450100101	Cash	0	31612	5364028	5332416		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18703491	25357390	24983556		18329657
450210104	Treasury Account Of Traditional Functions Fund	0	0	15157672	15157672		
450210201	Treasury Account Of Joint Venture Projects	0	0	4000	4000		
460100101	Festival Advance	0	0	139000	143000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1000	50000	50000		1000
460100199	Other Advances	0	53550	50350	19550		22750
460500101	Advance To Beneficiary Committee Conveners	0	41940	0	0		41940
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	693868	0	0		693868
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	538646	0	1392583		1931229
460500206	Advance To Implementing Agencies - Deposit With Anert	0	539000	539000	0		
460500399	Advance To Other Authorised Agencies	0	0	0	300000		300000
460500501	Advance To Implementing Officers	0	4790	16312	12000		478
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	923808	1004772	1140069		1059105
460509901	Advance To Others	0	97440	150000	150000		97440
Total		121195412	121195412	289539998	289539998	285300883	285300883



Karalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,824,174.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	600.00
140000000	Fees & User Charges	I-4	2,069,881.00
150000000	Sales & Hire Charges	I-5	208,728.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,749,128.00
170000000	Income from Investments	I-7	395,234.00
171000000	Interest Earned	I-8	231,812.00
180000000	Other Income	I-9	800.00
A	Total - INCOME		147,480,357.00
210000000	Establishment Expenses	I-10	12,632,702.00
220000000	Administrative Expenses	I-11	966,228.00
230000000	Operations & Maintenance	I-12	2,043,123.00
240000000	Interest & Finance Charges	I-13	8,930.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,118,083.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,692,529.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,879,656.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	10,199,878.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,745,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	924,443.00
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
272000000	Depreciation	I-17(A)	6,322,958.00
190000000	Prior Period Income	I-19	23,363.00
B	B - Total : EXPENDITURE		141,533,930.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,946,427.00
190000000	Prior period Income	I-19	23,363.00
290000000	Prior period Expenses	I-18	434,788.00
D	Net Difference	I-19 - I-18	411,425.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,357,852.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,143,196.00
110100102	Property Tax On Non-Residential Buildings	1,895,796.00
110200101	Profession Tax - Institutions	72,520.00
110200102	Profession Tax - Employees	979,760.00
110200105	Profession Tax - Traders	321,050.00
110400101	Entertainment Tax	411,852.00
	Total	6,824,174.00

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	850.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	217,500.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	750,743.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	10,750.00
140120105	Fee for Building Regularisation	662,731.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130119	Fees For Extracts As Per RTI Act	203.00
140130199	Fees For Other Certificates Or Extracts	190.00
140200101	Penalties And Fines - Penal Interest	58,943.00
140200106	Penalties And Fines - Marriage Registration	4,550.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	152,439.00
140400101	Notice Fee	34,344.00
140400106	Search Fee - Birth Registration	114.00
140400109	Application Fee	105,420.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	1,000.00
140500101	Water Charges Collected	14,445.00
	Total	2,069,881.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	113,810.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,918.00
	Total	208,728.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,681,362.00
160100102	Development Fund - Special Component Plan	8,286,853.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,807,069.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	13,525.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,970,903.00
160100401	Maintenance Fund - Road Assets	11,802,018.00
160100402	Maintenance Fund - Non-Road Assets	5,547,628.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,834,608.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,124,321.00
160100660	Rural Housing-Housing For All	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,717,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,291,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,605,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,847,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,223,800.00
160100769	Suchitwa Mission Grant	88,905.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	344,826.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	689,819.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	786,116.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,000,384.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,425,391.00
	Total	137,749,128.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	395,234.00
	Total	395,234.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	231,812.00
	Total	231,812.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	800.00
	Total	800.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	941,287.00
210100102	Salaries - Permanent Staff	6,729,841.00
210100105	Salaries - Part Time Contingent Staff	175,320.00
210100106	Salaries - Contract Staff	100,417.00
210100107	Salaries - Honorarium Staff	380,640.00
210100201	Wages - Daily Wages Staff	670,233.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	12,773.00
210200102	Travelling Allowances - Permanent Staff	78,976.00
210200104	Travelling Allowances - Contract Staff	2,450.00
210200105	Travelling Allowances - Daily Wages Staff	4,062.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	7,910.00
210200210	Special Festival Allowance-Daily Wages Staff	27,630.00
210200299	Other Benefits And Allowances	223,261.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,134.00
210200306	Monthly Honorarium - Members/Councillors	962,666.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	93,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,850.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	600.00
210200504	Travelling Allowance Of Members	5,000.00
210300102	Pension Contributions - Permanent Staff	892,462.00
210300111	Contributory Pension (NPS) - Localbody Share	78,677.00
210300202	Leave Surrender- Secretary	12,930.00
210300203	Leave Surrender - Permanent Staff	468,035.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	12,632,702.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	58,092.00
220100301	Land Tax	498.00
220110101	Electricity Charges - Office	61,514.00
220110102	Electricity Charges - Transferred Institutions	18,808.00
220110104	Water Charges - Transferred Institutions	3,922.00
220110199	Other Office Maintenance Expenses	6,726.00
220120101	Telephone Expenses - Office	6,469.00
220120102	Telephone Expenses - Transferred Institutions	1,062.00
220120103	Postage Expenses	60,433.00
220120104	Internet Charges	35,766.00
220120105	Other Expenses-Transferred Institutions	16,312.00
220120107	Refreshment Charges - Committee Meetings	63,558.00
220120108	Refreshment Charges - Other Meetings	46,027.00
220200101	Purchase Of Books	550.00
220200102	Purchase Of News Paper	6,610.00
220200103	Purchase Of Periodicals	3,492.00
220210101	Printing Charges	44,939.00
220210102	Stationery Expenses	78,688.00
220400101	Insurance Of Vehicles	16,964.00
220510102	Legal Expenses Other Than For Recoveries	51,000.00
220520199	Other Professional Fees Except Legal Expenses	34,526.00
220600199	Other Advertisement & Publicity Charges	14,780.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	6,650.00
220700101	Election Expenses - Printing Charges	25,769.00
220700102	Election Expenses - Stationery Expenses	1,525.00
220800104	Grama Sabha Expenses	45,000.00
220800105	Ceremonies, Entertainments And Receptions	200.00
220800109	Donations And Contributions As Per Governement Order	230,000.00
220800199	Other Administrative Expenses	24,348.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
	Total	966,228.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	880,373.00
230100104	Electricity Charges For Drinking Water Schemes	1,343.00
230100199	Electricity Charges For Other Operations	20,655.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	167,392.00
230110101	Water Charges For Kwa Street Taps	442,839.00
230300199	Consumption Of Stores - Other Stores	770.00
230400101	Vehicle Hire Charges	19,520.00
230400199	Other Hire Charges	11,175.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,900.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	71,327.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,170.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,927.00
230500999	Repairs & Maintenance - Movable Assets Others	10,375.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,900.00
230800099	Other Operating & Maintenance Expenses	5,755.00
230800101	Expenses For Control Of Rats And Stray Dogs	33,450.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,000.00
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00
230800110	Sanitation Expenses	313,752.00
	Total	2,043,123.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	8,930.00
	Total	8,930.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,260,120.00
250100004	Paddy-Lime Distribution	499,995.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,326,000.00
250100304	Vegetables-Fertiliser Distribution	49,995.00
250100407	Agriculture -Plantain - Barren Land Cultivation	250,000.00
250100701	Medicinal Plants-Tender Plants Distribution	3,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,581,501.00
250104901	Intercropping - Supply of Seedling	159,992.00
250110008	Poultry-Providing Birds	198,900.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	64,086.00
250110202	Disease Control-Control Of Stray Dogs	4,494.00
250110203	Disease Control-Anti-Rabis Programmes	80,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	450,000.00
250130305	Inland Pisciculture-Net	30,000.00
250130317	Inland Pisciculture	24,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	36,000.00
Total		7,118,083.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	101,315.00
251100605	Education Related Activties-Ssa Share	251,798.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	82,086.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	379,500.00
251100616	Education Related Activties - Study Room For Sc/St Students	310,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	120,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	14,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,049,056.00
251110012	Medical Institution-Allopathy-Health-Related Activities	845,252.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	281,980.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	711,720.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	964,289.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	472,536.00
251110506	Health Related Activties-Immunisation Activity	172,722.00
251110511	Health - Related Activities - Activities as a part of Green Protocol	18,680.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	89,402.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	45,013.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	67,722.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	9,750.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	25,000.00
251130105	General Cleaning	237,195.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	145,050.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	95,655.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130803	Solid Waste Management - Collection and Transportation	253,852.00
251130804	Solid Waste Management - Processing - Institution	25,000.00
251130808	Solid Waste Management - Disposal	174,100.00
251130902	Liquid Waste Management - Collection and Transportation	20,127.00
251140004	Housing-Individual Programmes-House Construction	8,755,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,190,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	214,840.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	503,166.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	31,367.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	877,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150510	Social Security - Giving Bed to Old Age people	211,830.00
251150524	Social Security	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,409,060.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	430,556.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	301,457.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	146,905.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	19,200.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	80,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	505,150.00
251200001	Electric Line-Post Re-Arrangement	23,466.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	11,150.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	54,538.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	579,260.00
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	95,462.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,674.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	2,630.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	354.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	179,668.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	137,535.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	210,611.00
	Total	27,692,529.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	314,610.00
252100004	Street lights	154,059.00
252110001	Roads-Retarring	10,457,537.00
252110005	Roads-Drainage Renovation	1,171,499.00
252110009	Roads - Road Safety Activities	262,273.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	248,047.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	41,300.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	24,000.00
252120101	Other Buildings-Renovation Of Building	206,331.00
	Total	12,879,656.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	10,199,878.00
	Total	10,199,878.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	36,291,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,605,200.00
254200104	State Sponsored Schemes- Widow Pension	14,717,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,223,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,847,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	60,745,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	924,443.00
	Total	924,443.00

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	315,400.00
272300101	Depreciation - Roads & Bridges	3,110,136.00
272310101	Depreciation -Sewerage & Drainage	602,615.00
272320101	Depreciation -Waterways	145,405.00
272330101	Depreciation -Public Lighting	945,447.00
272400101	Depreciation- Plant & Machinery	128,837.00
272500101	Depreciation- Vehicles	142,032.00
272600101	Depreciation - Office & Other Equipments	418,434.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	380,050.00
272800101	Depreciation - Other Fixed Assets	134,602.00
	Total	6,322,958.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	384,788.00
290800501	Prior Period Expenses - Programme Expenses	50,000.00
	Total	434,788.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-8,755.00
190200401	Prior Period Income - Other Incomes	32,118.00
	Total	23,363.00



Karalam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,735,103.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,361,362.00
140000000	Fees & User Charges	RP-4	1,965,124.00
150000000	Sale & Hire Charges	RP-5	202,228.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,834,608.00
171000000	Interest Earned	RP-9	231,812.00
190000000	Prior Period Income	RP-11	26,209.00
311000000	Earmarked Funds	RP-28	1,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,250,130.00
431000000	Sundry Debtors (Receivables)	RP-45	5,301,811.00
460000000	Loans, Advances and Deposits	RP-49	58,200.00
Non-Operating			
170000000	Income from Investments	RP-8	172,708.00
180000000	Other Income	RP-10	800.00
330000000	Secured Loans	RP-31	300,000.00
340000000	Deposits Received	RP-33	86,457.00
350000000	Other Liabilities	RP-35	758,665.00
	Total :		56,286,317.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	45,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	96,483.00
431000000	Sundry Debtors (Receivables)	RP-45	5,825,871.00
460000000	Loans, Advances and Deposits	RP-49	1,433,940.00
Non-Operating			
340000000	Deposits Received	RP-33	81,063.00
350000000	Other Liabilities	RP-35	30,474,103.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,329,657.00
	Total :		56,286,317.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	31,612.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS PHC-(110042313303)	2,805,500.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHCS TO HW-(110042313535)	267,990.00
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	OWN FUND STATE BANK OF INDIA-(10568994933)	5,360,530.00
450210101	PFMS CFC FEDERAL BANK-(17190100103787)	3,650,907.00
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	POS QR CODE FEDERAL BANK-(17190100108976)	3,089,511.00
450210201	JOINT VENTURE OLD-(799011400001310)	0.00
450210201	TREASURY JVTSB A/c-(799013100000386)	0.00
	Total	18,735,103.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	949,510.00
110400101	Entertainment Tax	411,852.00
	Total	1,361,362.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140120105	Fee for Building Regularisation	698,914.00
140120101	Permit Fee For Construction Of Buildings	835,753.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	10,750.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	190.00
140130119	Fees For Extracts As Per RTI Act	203.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140200101	Penalties And Fines - Penal Interest	58,943.00
140200106	Penalties And Fines - Marriage Registration	4,550.00
140200199	Penalties And Fines - Other Penalties	143,989.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140400102	Warrant Fee	0.00
140400101	Notice Fee	34,344.00
140400115	Search Fee - Death Registration	66.00
140400199	Other Fees	1,000.00
140400109	Application Fee	105,920.00
140400106	Search Fee - Birth Registration	114.00
140500101	Water Charges Collected	14,445.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,965,124.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	113,810.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	88,418.00
	Total	202,228.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,834,608.00
	Total	14,834,608.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	231,812.00
	Total	231,812.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	26,209.00
	Total	26,209.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,100.00
	Total	1,100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	924,443.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,680,545.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	446,811.00
320800101	Beneficiary Contributions	5,700.00
320900102	Donations Related to Pandemic/Epidemic Control	867.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	566,046.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,921,500.00
320100197	Literacy Scheme Grant	240.00
320100196	Integrated Child Development Scheme	1,169,047.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	358,954.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	75,977.00
	Total	12,250,130.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,707,678.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	436.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,136,001.00
431120101	Receivables For Profession Tax - Institutions (Current)	72,520.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	184,840.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	94,500.00
431400101	Rent Receivables From Buildings(Current)	600.00
431500199	Receivables of Redemption	104,736.00
431910201	Outdoor collection control account	0.00
	Total	5,301,811.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	350.00
460500206	Advance To Implementing Agencies - Deposit With Anert	33,850.00
	Total	58,200.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	172,708.00
	Total	172,708.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	800.00
	Total	800.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	300,000.00
	Total	300,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	77,457.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340200102	Auction Deposit	4,500.00
340200199	Other Deposits	2,000.00
340200105	Library Deposit	500.00
	Total	86,457.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,562.00
350200105	Recoveries Payable - Life Insurance Corporation	938.00
350200103	Recoveries Payable - State Life Insurance	1,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	10,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,406.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,406.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,562.00
350200299	Recoveries Payable - Other Deductions	11,420.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	630.00
350300101	Government And Other Dues Payable - Library Cess	244,722.00
350300199	Government And Other Dues Payable - Others	333.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	127,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,525.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267,660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,447.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350800101	Liability In Respect Of Stale Cheques	42,804.00
	Total	758,665.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	45,000.00
220800105	Ceremonies, Entertainments And Receptions	200.00
	Total	45,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	96,483.00
	Total	96,483.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,825,871.00
	Total	5,825,871.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	143,000.00
460100103	Temporary Advance For Official Purposes	50,000.00
460100199	Other Advances	19,200.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,059,740.00
460509901	Advance To Others	150,000.00
460500501	Advance To Implementing Officers	12,000.00
	Total	1,433,940.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	4,000.00
340100301	Contractors' Retention	75,063.00
340200199	Other Deposits	2,000.00
	Total	81,063.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,935,410.00
350110104	Employer Liabilities - Pension Contributions Payable	891,937.00
350110102	Employee Liabilities - Net Salary Payable	6,167,245.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,015.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,131.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,131.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,207.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,207.00
350200299	Recoveries Payable - Other Deductions	8,677.00
350200204	Recoveries Payable - National Pension Scheme	89,800.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,476.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,907.00
350200101	Recoveries Payable - General Provident Fund	174,811.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,060,590.00
350200103	Recoveries Payable - State Life Insurance	102,731.00
350200104	Recoveries Payable - Group Insurance Scheme	122,200.00
350200105	Recoveries Payable - Life Insurance Corporation	101,497.00
350300101	Government And Other Dues Payable - Library Cess	271,194.00
350300199	Government And Other Dues Payable - Others	333.00
350800101	Liability In Respect Of Stale Cheques	42,804.00
	Total	30,474,103.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS PHC-(110042313303)	106,477.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHCS TO HW-(110042313535)	489,210.00
450210101	CANARA BANK Health Grant Diagnostic Infrastructure-(110042317510)	374,790.00
450210101	DISASTER RELIEF FUND-SBI-(40183993613)	43,592.00
450210101	OWN FUND STATE BANK OF INDIA-(10568994933)	4,209,885.00
450210101	SWIPING MACHINE HDFC BANK-(50100365307477)	538,314.00
450210101	e-PAYMENT STATE BANK OF INDIA-(37052539640)	2,386,135.00
450210101	IDBI PFMS SUCHITWA MISSION-(1434104000055329)	0.00
450210101	LITERACY-STATE BANK OF INDIA-(57070061661)	9,008.00
450210101	SBI PANCHAYAT DISTRESS RELIEF FUND-(43301211693)	1,100.00
450210101	POS QR CODE FEDERAL BANK-(17190100108976)	5,501,747.00
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)	26,922.00
450210101	PFMS CFC FEDERAL BANK-(17190100103787)	4,622,548.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	LGTSB RURAL DISTRICT TREASURY-(799013000000674)	0.00
450210101	PLAN IMPREST - STATE BANK OF INDIA-(10569011160)	19,929.00
450210201	TREASURY JVTSB A/c-(799013100000386)	0.00
450210201	JOINT VENTURE OLD-(799011400001310)	0.00
	Total	18,329,657.00



Karalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-5,533,538.00
311000000	Earmarked Funds	B-2	1,100.00
312000000	Reserves	B-3	63,793,196.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,323,742.00
330000000	Secured Loans	B-5	3,515,279.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	422,680.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,887,833.00
360000000	Provisions	B-10	0.00
	Total :		74,410,292.00
410000000	Fixed Assets	B-11	1,346,022.00
412000000	Capital Work-in-Progress	B-11(b)	2,897,207.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,789,886.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,107,600.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78,112,868.00
416000000	Accumulated Depreciation	B-11(a)	-55,852,719.00
420000000	Investment –General Fund	B-12	5,839,837.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	26,624.00
431000000	Sundry Debtors (Receivables)	B-15	6,661,300.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	18,329,657.00
460000000	Loans, advances and deposits	B-18	4,152,010.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		74,410,292.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,951,013.00
310900101	Excess Of Income Over Expenditure	-7,484,551.00
	Total	-5,533,538.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,100.00
	Total	1,100.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,130,632.00
312100139	Capital Contribution--National Health Mission	2,775,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	336,532.00
312100201	Capital Contribution--Development Fund - General - Capital	1,564,873.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	21,452.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,669,740.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,385,144.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,144,667.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,182,008.00
312109901	Capital Contribution	45,583,148.00
	Total	63,793,196.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	100,000.00
320100181	Total Sanitation Campaign	25,000.00
320100190	Vimukthi Grant	21,848.00
320100192	Flood Relief Grant	100,000.00
320100196	Integrated Child Development Scheme	2,045,636.00
320100197	Literacy Scheme Grant	9,008.00
320100198	Grant from Suchitwa Mission	29,391.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	51,133.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	374,790.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	106,477.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	489,210.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,057,138.00
320200108	Development Fund-Road Renovation Additional Fund	173,727.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,565,410.00

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	17,801.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	564,890.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	214,356.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,326.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,167,685.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	120,758.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	27,854.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	43,304.00
	Total	10,323,742.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,515,279.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	3,515,279.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,250.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	9,000.00
340100201	Contractors' Security Deposit	18,750.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	6,000.00
340100301	Contractors' Retention	290,377.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	26,500.00
340100401	Road Cutting - Deposit	16,000.00
340109901	Other Deposits	38,823.00
340200102	Auction Deposit	0.00
340200105	Library Deposit	9,480.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	422,680.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	558,176.00
350110104	Employer Liabilities - Pension Contributions Payable	74,085.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,830.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64,224.00
350200103	Recoveries Payable - State Life Insurance	8,575.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	11,126.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	95,991.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,288.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	422.00
350200204	Recoveries Payable - National Pension Scheme	6,989.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,575.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,575.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	192,780.00
350300108	Government And Other Dues Payable - Royalty	657.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,775.00
350300199	Government And Other Dues Payable - Others	2,110.00
350400101	Refunds Payable - Property Tax	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	388,251.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,698.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267,660.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,447.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	127,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00

350410399	Advance Collection Of Revenues - Other Fees	1,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	50.00
350800101	Liability In Respect Of Stale Cheques	27,349.00
	Total	1,887,833.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,346,022.00
	Total	1,346,022.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,897,207.00
	Total	2,897,207.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	14,040.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	317,506.00
413101004	Public Irrigation- Lift Irrigation-Canal	722,689.00
413101006	Irrigation-Others- Public Well For Irrigation	215,086.00
413101014	Irrigation-Others-Check Dam	447,583.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	203,982.00
413150201	Solar Power Generation-Establishment Of Plant	869,000.00
	Total	2,789,886.00

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

Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110006	Medical Institution-Allopathy-Sidewall	1,398,907.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	894,630.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	20,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,688,337.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,065,915.00
414120008	Public Drinking Water Programmes- Pipe Line	1,359,095.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	369,548.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	833,532.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	353,103.00
414140105	Mini MCF Construction	657,750.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	150,000.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	35,000.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	25,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	894,388.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	162,395.00
	Total	10,107,600.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	817,050.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,019,575.00
415100101	Electrification Of Offices-Office Electrification	79,545.00
415110001	Roads- New Roads	4,500,852.00
415110002	Roads-Mettalled Roads	6,086,414.00
415110003	Roads-Tarred	30,360,537.00
415110004	Roads-Drainage	8,742,025.00
415110005	Roads - Connectivity Plan	45,000.00
415110401	Culverts- New Culverts	451,111.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120008	Local Self Government Institution Officer Building- Equipments	1,853,832.00
415120009	Local Self Government Institution Officer Building - Furniture	2,765,149.00
415120102	Other Buildings-New Building	14,653,287.00
415120105	Other Buildings-Sanitation Facilities	1,116,717.00
415120108	Other Buildings- Equipments	1,282,058.00
415120109	Other Buildings- Furniture	26,172.00
415130301	Farm Road Farm Road	2,558,486.00
415140001	Vehicles For Office Use	755,058.00
	Total	78,112,868.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,596,306.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,900,148.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-606,115.00
416100104	Accumulated Depreciation - Waterways	-1,159,292.00
416100105	Accumulated Depreciation - Public Lighting	-3,109,536.00
416100106	Accumulated Depreciation - Plant and Machinery	-626,873.00
416100107	Accumulated Depreciation - Vehicles	-971,640.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,891,287.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,249,138.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,742,384.00
	Total	-55,852,719.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,839,837.00
	Total	5,839,837.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	26,624.00
	Total	26,624.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,055.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	182,962.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	673,694.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	5,844,435.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-40,846.00
	Total	6,661,300.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHCS TO HW-(110042313535)	489,210.00
450210101	CANARA BANK Health Grant Diagnostic Infrasructure-(110042317510)	374,790.00
450210101	NREGS-STATE BANK OF INDIA-(30375438502)	0.00
450210101	MN HOUSE - STATE BANK OF INDIA-(31050255777)	0.00
450210101	PLAN IMPREST - STATE BANK OF INDIA-(10569011160)	19,929.00
450210101	e-PAYMENT STATE BANK OF INDIA-(37052539640)	2,386,135.00
450210101	OWN FUND STATE BANK OF INDIA-(10568994933)	4,209,885.00
450210101	LITERACY-STATE BANK OF INDIA-(57070061661)	9,008.00
450210101	OAP - STATE BANK OF INDIA-(57070061071)	26,922.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS PHC-(110042313303)	106,477.00
450210101	SWIPING MACHINE HDFC BANK-(50100365307477)	538,314.00
450210101	PFMS CFC FEDERAL BANK-(17190100103787)	4,622,548.00

450210101	DISASTER RELIEF FUND-SBI-(40183993613)	43,592.00
450210101	IDBI PFMS SUCHITWA MISSION-(1434104000055329)	0.00
450210101	POS QR CODE FEDERAL BANK-(17190100108976)	5,501,747.00
450210101	SBI PANCHAYAT DISTRESS RELIEF FUND-(43301211693)	1,100.00
450210104	LGTSB RURAL DISTRICT TREASURY-(799013000000674)	0.00
450210201	TREASURY JVTSB A/c-(799013100000386)	0.00
450210201	JOINT VENTURE OLD-(799011400001310)	0.00
	Total	18,329,657.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	1,000.00
460100199	Other Advances	22,750.00
460500101	Advance To Beneficiary Committee Conveners	41,940.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	693,868.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,931,229.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500399	Advance To Other Authorised Agencies	300,000.00
460500501	Advance To Implementing Officers	478.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,059,105.00
460509901	Advance To Others	97,440.00
	Total	4,152,010.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00