

**Kallar Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-2727528.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	2000.00
312000000	Reserves	B-3	11513496.00
	<b>Total Reserve &amp; Surplus</b>		<b>8787968.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	34845968.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>34845968.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	45215622.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>45215622.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	476053.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3290685.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>3766738.00</b>
	<b>TOTAL LIABILITIES</b>		<b>92616296.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	130660.00
412000000	Capital Work in Progress	B-11(b)	441199.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3108208.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19652542.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	95159209.00
416000000	Accumulated Depreciation	B-11(a)	-110143035.00
	<b>Total Fixed Assets</b>		<b>8348783.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5454322.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	47535280.00
450000000	Cash and Bank Balance	B-17	28129317.00
460000000	Loans, Advances and Deposits	B-18	3148594.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>84267513.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>92616296.00</b>



Kallar Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-2,727,528.00
311000000	Earmarked Funds	B-2	2,000.00
312000000	Reserves	B-3	11,513,496.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,845,968.00
330000000	Secured Loans	B-5	45,215,622.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	476,053.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,290,685.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>92,616,296.00</b>
410000000	Fixed Assets	B-11	130,660.00
412000000	Capital Work-in-Progress	B-11(b)	441,199.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,108,208.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,652,542.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	95,159,209.00
416000000	Accumulated Depreciation	B-11(a)	-110,143,035.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,454,322.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	47,535,280.00
450000000	Cash and Bank Balance	B-17	28,129,317.00
460000000	Loans, advances and deposits	B-18	3,148,594.00
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
	<b>Total :</b>		<b>92,616,296.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,111,791.00
310900101	Excess Of Income Over Expenditure	-4,839,319.00
	Total	-2,727,528.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	2,000.00
	Total	2,000.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,364,183.00
312100139	Capital Contribution--National Health Mission	1,050,000.00
312100152	Capital Contribution--Other Schemes	500,000.00
312100182	Capital Contribution--Total Sanitation Scheme	794,945.00
312100201	Capital Contribution--Development Fund - General - Capital	1,546,397.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,527,659.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,640,319.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	5,385,825.00
312100301	Capital Contribution--Maintenance Grant - Road	3,841,803.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	785,122.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	761,767.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,769,400.00
312109901	Capital Contribution	-19,453,924.00
	Total	11,513,496.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100101	Accelerated Rural Water Supply Scheme (Arwss)	14,764.00
320100105	Awards And Honours - Central Government	400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100145	National Programme For Persons With Disabilities	111,582.00
320100152	Other Schemes	112,650.00
320100181	Total Sanitation Campaign	768,000.00
320100186	Western Ghat Development Programme	49,670.00
320100196	Integrated Child Development Scheme	3,830,791.00
320100197	Literacy Scheme Grant	113,907.00
320100198	Grant from Suchitwa Mission	2,449,664.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	423,298.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	544,621.00
320100999	Other Liabilities	20,788.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,997,965.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,794,607.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,596,088.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,516,001.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	72,682.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	190,592.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,300,000.00
320800101	Beneficiary Contributions	292,685.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,245,613.00
320900101	Donations to CMDRF	0.00
	Total	34,845,968.00

#### **B-5 Secured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	45,215,622.00
330500202	Secured Loans - Loan From HUDCO	0.00
330800199	Secured Loans -Other Loans	0.00
	Total	45,215,622.00

#### **B-6 Unsecured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-7 Deposits Received**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	9,750.00
340100102	Suppliers' Earnest Money Deposit	64,013.00
340100103	Bidders' Earnest Money Deposit	9,972.00
340100201	Contractors' Security Deposit	20,662.00
340100202	Suppliers' Security Deposit	46,073.00
340100301	Contractors' Retention	88,316.00
340100302	Suppliers' Retention	4,445.00
340100303	Election Deposit	64,000.00
340100401	Road Cutting - Deposit	4,000.00
340109901	Other Deposits	35,765.00
340200101	Rent Deposit	93,454.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	27,353.00
340800101	Deposit Received From Others	7,250.00
	Total	476,053.00

#### **B-8 Deposit works**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	389,860.00
350110104	Employer Liabilities - Pension Contributions Payable	78,671.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,847.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70,290.00
350200103	Recoveries Payable - State Life Insurance	9,550.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	11,404.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,075.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,883.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,842.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,651.00
350200204	Recoveries Payable - National Pension Scheme	23,847.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,883.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,883.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,010.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,010.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	167,044.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,745.00
350300199	Government And Other Dues Payable - Others	10,800.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	39,407.00
350400999	Refund of unutilised Grants - Prior period	2,084,552.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139,562.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	68,840.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	40,429.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	19,000.00
350800101	Liability In Respect Of Stale Cheques	21,600.00
	Total	3,290,685.00
<b>B-10 Provisions</b>		

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-11 Fixed Assets</b>		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	130,660.00
	Total	130,660.00
<b>B-11(b) Capital Work-in-Progress</b>		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	441,199.00
	Total	441,199.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	74,853.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	2,596,564.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	133,737.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	303,054.00
	Total	3,108,208.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	416,650.00
414100112	Primary Education- Library Books In Government School	24,840.00
414100114	Primary Education- Computer And Peripharals In Govt School	29,900.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	50,000.00
414101002	Continuing Education-Reading Books For Continuing Education Centres	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	166,860.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	256,489.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	750,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	83,076.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	29,292.00
414110203	Medical Institution-Homoeo-Drinking Water	110,326.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	162,503.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	86,266.00
414130202	Installation of Incinarater in Public Toilets	97,700.00
414120002	Public Drinking Water Programmes- New Open Well	488,728.00
414120003	Public Drinking Water Programmes- New Borewell	3,072,640.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,414,569.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	185,703.00
414120008	Public Drinking Water Programmes- Pipe Line	1,057,959.00
414120009	Public Drinking Water Programmes-Pipe Line	30,235.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	760,741.00
414130001	Public Programmes-Toilet	1,088,663.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,409,204.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
414150103	Welfare Of The Aged-Building For Old Age Homes	555,051.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	99,998.00

414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	99,988.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	700,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	1,249,624.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	158,570.00
414220105	Improvement Of The Service Of Local Governments- Computers	147,400.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	322,567.00
	Total	19,652,542.00

#### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100002	Streetlights- New Line For Street Lights	2,631,181.00
415100003	Streetlights- Streelights	869,900.00
415100101	Electrification Of Offices-Office Electrification	430,563.00
415110001	Roads- New Roads	10,618,308.00
415110002	Roads-Mettalled Roads	4,141,292.00
415110003	Roads-Tarred	58,718,398.00
415110004	Roads-Drainage	351,927.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	432,255.00
415110401	Culverts- New Culverts	2,230,955.00
415110501	Chappatts- New Chappaths/Causeways	199,792.00
415110701	Bus Waiting Shed- New Waiting Shed	135,844.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	120,348.00
415120008	Local Self Government Institution Officer Building- Equipments	59,998.00
415120009	Local Self Government Institution Officer Building - Furniture	98,795.00
415120102	Other Buildings-New Building	6,064,165.00
415120104	Other Buildings-Drinking Water Facilities	100,000.00
415120105	Other Buildings-Sanitation Facilities	247,315.00
415120106	Other Buildings-Sidewall	4,391,093.00
415120108	Other Buildings- Equipments	1,355,522.00
415120109	Other Buildings- Furniture	1,196,002.00
415140001	Vehicles For Office Use	765,556.00
	Total	95,159,209.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,247,315.00
416100102	Accumulated Depreciation - Roads and Bridges	-95,096,762.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-122,789.00
416100104	Accumulated Depreciation - Waterways	-1,304,161.00
416100105	Accumulated Depreciation - Public Lighting	-3,166,556.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,138,349.00
416100107	Accumulated Depreciation - Vehicles	-556,730.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,862,597.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,268,739.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,379,037.00
	Total	-110,143,035.00

#### **B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,564.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,424.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	52,462.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133,338.00
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
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,270,769.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,235.00
	Total	5,454,322.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	47,535,280.00
	Total	47,535,280.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	59,832.00
450210101	UNION BANK (SAYAMPURABHA) -( 510101006676603)	112,650.00
450210101	STATE BANK RAJAPURAM 2028-( 42177202628)	647,626.00
450210101	KERALA GRAMIN BANK -( 406631031020782)	11,827,015.00
450210101	UNION BANK -( 520101029820819)	3,147,942.00
450210101	KERALA GRAMIN BANK MGNREGS -( 40416100009258)	0.00
450210101	State Bank of India-( 37017240408)	450,884.00

450210101	KERALA GRAMIN BANK-( 12701)	0.00
450210102	wrong-( 1111)	0.00
450210102	KERALA BANK -( 180312801002536)	5,520,137.00
450210102	OWNFUND PSCB 1485-( 1485)	1,058,087.00
450210102	The Kallar Gramapanchayath Vanitha Service co-op society -( 2499)	2,000.00
450210104	LG TSB Ownfund 224-( 799013000000224)	0.00
450210104	TSB own fund old a/c-( 72009914000000078)	0.00
450210107	Treasury Account Of Covid -( 799012900000384)	0.00
450210201	TSB Jointventure A/c -( 799011400000996)	0.00
450210201	JVTSB -( 799013100000173)	0.00
450240149	CANARA BANK -HEALTH GRANT 74048-( 110042574048)	544,621.00
450240149	CANARA BANK HEALTH GRANT 73913-( 110042573913)	423,298.00
450240160	Kerala Gramin Bank life 6619-( 40663101016619)	4,171,648.00
450240160	State Bank of India -( 40903835379)	0.00
450240186	PSCB WESTERN GHAT WATER SHED 2803-( 2803)	49,670.00
450250025	CANARA BANK NEW INDIA LITERACY-( 110084376628)	0.00
450250025	KERALA GRAMIN BANK SAKSHARATHA 10632-( 40416100007630)	113,907.00
	Total	28,129,317.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	142,574.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	266,325.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,584,695.00
460509901	Advance To Others	140,000.00
	Total	3,148,594.00

**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

**Kallar****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5894366
130000000	Rental Income from Panchayat Properties	305592
140000000	Fees & User Charges	1387738
150000000	Sales & Hire Charges	142750
160000000	Revenue Grants, Contributions & Compensation	173163236
171000000	Interest Earned	173561
180000000	Other Income	0
190000000	Prior Period Income	4899112
		<b>743865420.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	11697930
220000000	Administrative Expenses	942638
230000000	Operations & Maintenance	1255981
240000000	Interest & Finance Charges	15713
250000000	Decentralised Plan Programme - Productive Sector	4915596
251000000	Decentralised Plan Programme - Service Sector	44592103
252000000	Decentralised Plan Programme - Infrastructure Sector	21108612
253000000	Decentralised Plan Programme - Projects not included in Sector Division	47444641
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41615900
256000000	Other Revenue Grants and Funds - Revenue Expenses	743411
260000000	Grants, Contributions and Compensations from Own Fund	10000
272000000	Depreciation	175956
290000000	Prior Period Expenditure	548390
431000000	Sundry Debtors (Receivables)	5079478
450000000	Cash and Bank Balance	8504674
		<b>754604092.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-10738672.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-14211

**Kallar**

Grama Panchayat

**CASH FLOW STATEMENT**

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
312000000	Reserves	-18692157
320000000	Grants, Funds and Contributions for specific purposes	5079228
330000000	Secured Loans	14288112
340000000	Deposits Received	2586
350000000	Other Liabilities	-259349
		<b>1616836.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-2093946
		<b>-8375784.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>9992620.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1289734
		<b>5158936.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>5158936.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>4412884.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	19624643
		<b>19624643.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>19624643.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28129317
		<b>28129317.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>28129317.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>8504674.00</b>

**Kallar Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	5894366.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	305592.00
140000000	Fee & User Charges	I-4	1387738.00
150000000	Sale & Hire Charges	I-5	142750.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	173163236.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	173561.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	4899112.00
	<b>Total Income</b>		<b>181067243.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	11697930.00
220000000	Administrative Expenses	I-11	942638.00
230000000	Operations & Maintenance	I-12	1255981.00
240000000	Interest & Finance Charges	I-13	15713.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4915596.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	44592103.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	21108612.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	47444641.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41615900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	743411.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	10000.00
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)	175956.00
	<b>Total Expenditure</b>		<b>174518481.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>6548762.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>10899484.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	548390.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>4350722.00</b>



Kallar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,894,366.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	305,592.00
140000000	Fees & User Charges	I-4	1,387,738.00
150000000	Sales & Hire Charges	I-5	142,750.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,163,236.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	173,561.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>181,067,243.00</b>
210000000	Establishment Expenses	I-10	11,697,930.00
220000000	Administrative Expenses	I-11	942,638.00
230000000	Operations & Maintenance	I-12	1,255,981.00
240000000	Interest & Finance Charges	I-13	15,713.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,915,596.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,592,103.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,108,612.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	47,444,641.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,615,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	743,411.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	10,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	175,956.00
190000000	Prior Period Income	I-19	4,899,112.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>174,518,481.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>6,548,762.00</b>
190000000	Prior period Income	I-19	4,899,112.00
290000000	Prior period Expenses	I-18	548,390.00
<b>D</b>	Net Difference	I-19 - I-18	4,350,722.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,899,484.00
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	2,212,795.00
110100102	Property Tax On Non-Residential Buildings	1,856,847.00
110200101	Profession Tax - Institutions	63,750.00
110200102	Profession Tax - Employees	1,396,784.00
110200105	Profession Tax - Traders	364,190.00
	<b>Total</b>	<b>5,894,366.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	304,092.00
130800199	Other Rents	1,500.00
	<b>Total</b>	<b>305,592.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	153,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140120101	Permit Fee For Construction Of Buildings	611,163.00
140120104	Permit Fee For Running Machinery	1,850.00
140120105	Fee for Building Regularisation	278,602.00
140120106	Permit fee for land development	12,134.00
140120199	Fee for other permissions	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130199	Fees For Other Certificates Or Extracts	96.00
140200101	Penalties And Fines - Penal Interest	75,345.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,150.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200199	Penalties And Fines - Other Penalties	107,947.00
140400101	Notice Fee	36,855.00
140400106	Search Fee - Birth Registration	294.00
140400109	Application Fee	61,330.00
140400115	Search Fee - Death Registration	44.00
140400199	Other Fees	3,380.00
	<b>Total</b>	<b>1,387,738.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	130,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,750.00
	<b>Total</b>	<b>142,750.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	14,971,452.00
160100102	Development Fund - Special Component Plan	264,100.00
160100103	Development Fund - Tribal Sub-Plan	7,386,671.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,202,640.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	74,060.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,640,520.00
160100401	Maintenance Fund - Road Assets	20,606,088.00
160100402	Maintenance Fund - Non-Road Assets	3,179,347.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,511,662.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	48,188,052.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	373,000.00
160100723	Literacy Scheme Grant	15,080.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,483,500.00
160100743	State Sponsored Schemes -National Old Age Pension	23,724,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	707,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,149,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	551,400.00
160100799	Other Revenue Grants	1,200.00
160100907	Integrated Child Development Scheme	1,680,815.00
160102601	Beneficiary Contribution (Utilised)	228,950.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,294,847.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,528,852.00
160300299	Contributions Towards Other Schemes - From Other Institutions	7,400,000.00
	<b>Total</b>	<b>173,163,236.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	173,561.00
	<b>Total</b>	<b>173,561.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	888,299.00
210100102	Salaries - Permanent Staff	6,254,003.00
210100106	Salaries - Contract Staff	586,135.00
210100107	Salaries - Honorarium Staff	374,405.00
210100201	Wages - Daily Wages Staff	714,640.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,111.00
210200101	Travelling Allowances - Secretary	15,460.00
210200102	Travelling Allowances - Permanent Staff	87,137.00
210200104	Travelling Allowances - Contract Staff	4,274.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	3,000.00
210200209	Special Festival Allowance - Contract Staff	24,050.00
210200210	Special Festival Allowance-Daily Wages Staff	32,840.00
210200299	Other Benefits And Allowances	67,459.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,605.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,853.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	62,200.00
210200504	Travelling Allowance Of Members	63,201.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300102	Pension Contributions - Permanent Staff	716,449.00
210300111	Contributory Pension (NPS) - Localbody Share	147,096.00
210300203	Leave Surrender - Permanent Staff	34,521.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>11,697,930.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	11,995.00
220110101	Electricity Charges - Office	99,135.00
220110102	Electricity Charges - Transferred Institutions	46,101.00
220110199	Other Office Maintenance Expenses	15,492.00
220120101	Telephone Expenses - Office	6,476.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	77,148.00
220120107	Refreshment Charges - Committee Meetings	59,064.00
220120108	Refreshment Charges - Other Meetings	24,420.00
220200102	Purchase Of News Paper	16,780.00
220200103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	35,897.00
220210102	Stationery Expenses	87,400.00
220400101	Insurance Of Vehicles	36,967.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	14,763.00
220600101	Newspaper Advertisement Charges	51,992.00
220600199	Other Advertisement & Publicity Charges	300.00
220800104	Grama Sabha Expenses	40,200.00
220800109	Donations And Contributions As Per Governement Order	35,000.00
220800199	Other Administrative Expenses	254,208.00
	<b>Total</b>	<b>942,638.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	256,466.00
230100104	Electricity Charges For Drinking Water Schemes	8,334.00
230100199	Electricity Charges For Other Operations	9,534.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	85,834.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	271,146.00
230110101	Water Charges For Kwa Street Taps	145,596.00
230400101	Vehicle Hire Charges	97,366.00
230400102	Equipment Hire Charges	1,224.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	297,016.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,240.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,000.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230509901	Repairs & Maintenance -Other Fixed Assets	34,975.00
230800110	Sanitation Expenses	9,250.00
	<b>Total</b>	<b>1,255,981.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	371.00
240800101	Other Finance Expenses	15,342.00
	<b>Total</b>	<b>15,713.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	252,500.00
250100102	Coconut-Biofertiliser Distribution	814,369.00
250100103	Coconut-Fertiliser Distribution	230,456.00
250100104	Coconut-Lime Distribution	104,140.00
250100201	Arecanut-Tender Plants Distribution	400,000.00
250100202	Arecanut-Biofertiliser Distribution	383,969.00
250100203	Arecanut-Fertiliser Distribution	70,258.00
250100204	Arecanut-Lime Distribution	66,529.00
250100302	Vegetables-Tender Plants Distribution	264,000.00
250100303	Vegetables-Biofertiliser Distribution	2,342.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	131,274.00
250102401	Environment-Environmental Rejuvenation Activities	5,000.00
250104601	Agrarian Disease - Controll Of Pests	110,173.00
250110008	Poultry-Providing Birds	373,750.00
250110014	Cow - Fodder For Milking Cow	400,400.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	135,683.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	29,993.00
250110203	Disease Control-Anti-Rabis Programmes	56,800.00
250110303	Protection Of Animals - Minerals, Dewormer	104,760.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	29,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	550,000.00
	<b>Total</b>	<b>4,915,596.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	181,296.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	150,000.00
251100605	Education Related Activties-Ssa Share	500,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	309,979.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	10,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	46,280.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	5,200.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,819,309.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	1,126,251.00
251110506	Health Related Activities-Immunisation Activity	50,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	4,750.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	51,933.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	375,326.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	468,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	626,750.00
251130007	Sanitation And Waste Management-Napkin Storage	100,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	150,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	486,806.00
251130803	Solid Waste Management - Collection and Transportation	354,660.00
251130807	Solid Waste Management - Related Activities	552,095.00
251140004	Housing-Individual Programmes-House Construction	4,550,687.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,548,900.00
251140006	Housing-Individual Programmes-Self Construction Of House	18,706,202.00
251140008	Housing-Individual Programmes-Self Renovation Of House	585,100.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	1,070,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,436,600.00
251150006	Child Welfare-Bala Sabha Programmes	18,950.00
251150103	Women Welfare-Vigilence Committee Encouragement	36,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	99,440.00
251150108	Welfare of women	1,780,772.00
251150208	Welfare Of The Aged-Oldage Caring Activity	28,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	921,971.00
251150523	Social Security - Doorstep Service	73,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	94,584.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,048,486.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	200,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	81,106.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	76,705.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	109,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	99,799.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	400,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	84,271.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	93,495.00
	<b>Total</b>	<b>44,592,103.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	20,568,132.00
252110009	Roads - Road Safety Activities	352,007.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	9,980.00
252120102	Other Buildings-Renovation Of Side Wall	178,493.00
	<b>Total</b>	<b>21,108,612.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	47,444,641.00
	<b>Total</b>	<b>47,444,641.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	23,724,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	707,200.00
254200104	State Sponsored Schemes- Widow Pension	12,483,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	551,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,149,600.00
	<b>Total</b>	<b>41,615,900.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	743,411.00
	<b>Total</b>	<b>743,411.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	10,000.00
	<b>Total</b>	<b>10,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272500101	Depreciation- Vehicles	175,956.00
	<b>Total</b>	<b>175,956.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	551,913.00
290800101	Prior Period Expenses - Establishment Expenses	-3,523.00
	<b>Total</b>	<b>548,390.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	211.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200401	Prior Period Income - Other Incomes	4,897,401.00
	<b>Total</b>	<b>4,899,112.00</b>



Kallar 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)	19,624,643.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,373,034.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	1,423,309.00
150000000	Sale & Hire Charges	RP-5	142,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,512,862.00
171000000	Interest Earned	RP-9	173,561.00
190000000	Prior Period Income	RP-11	12,323.00
311000000	Earmarked Funds	RP-28	738.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,730,486.00
431000000	Sundry Debtors (Receivables)	RP-45	4,989,192.00
460000000	Loans, Advances and Deposits	RP-49	66,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	18,868,132.00
340000000	Deposits Received	RP-33	64,222.00
350000000	Other Liabilities	RP-35	856,970.00
	<b>Total :</b>		<b>86,839,722.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	40,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,217.00
431000000	Sundry Debtors (Receivables)	RP-45	5,270,769.00
460000000	Loans, Advances and Deposits	RP-49	2,215,745.00
Non-Operating			
340000000	Deposits Received	RP-33	61,636.00
350000000	Other Liabilities	RP-35	51,107,838.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,129,317.00
	<b>Total :</b>		<b>86,839,722.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	108,866.00
450210101	KERALA GRAMIN BANK-( 12701)	0.00
450210101	KERALA GRAMIN BANK -( 406631031020782)	7,820,532.00
450210101	KERALA GRAMIN BANK MGNREGS -( 40416100009258)	0.00
450210101	State Bank of India-( 37017240408)	1,141,520.00
450210101	STATE BANK RAJAPURAM 2028-( 42177202628)	251,296.00
450210101	UNION BANK -( 520101029820819)	2,552,985.00
450210101	UNION BANK (SAYAMPURABHA) -( 510101006676603)	112,650.00
450210102	KERALA BANK -( 180312801002536)	3,835,095.00
450210102	OWNFUND PSCB 1485-( 1485)	1,969,620.00
450210102	The Kallar Gramapanchayath Vanitha Service co-op society -( 2499)	26,262.00
450210102	wrong-( 1111)	0.00
450210104	TSB own fund old a/c-( 72009914000000078)	0.00
450210104	LG TSB Ownfund 224-( 799013000000224)	0.00
450210107	Treasury Account Of Covid -( 799012900000384)	0.00
450240149	CANARA BANK -HEALTH GRANT 74048-( 110042574048)	5,523.00
450240160	Kerala Gramin Bank life 6619-( 40663101016619)	1,552,329.00
450240160	State Bank of India -( 40903835379)	0.00
450240186	PSCB WESTERN GHAT WATER SHED 2803-( 2803)	47,913.00
450240149	CANARA BANK HEALTH GRANT 73913-( 110042573913)	89,304.00
450250025	KERALA GRAMIN BANK SAKSHARATHA 10632-( 40416100007630)	110,748.00
450250025	CANARA BANK NEW INDIA LITERACY-( 110084376628)	0.00
450210201	TSB Jointventure A/c -( 7990114000000996)	0.00
450210201	JVTSB -( 799013100000173)	0.00
	<b>Total</b>	<b>19,624,643.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,373,034.00
	<b>Total</b>	<b>1,373,034.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	1,500.00
	<b>Total</b>	<b>1,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	600.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,300.00
140120105	Fee for Building Regularisation	304,297.00
140120106	Permit fee for land development	12,134.00
140120104	Permit Fee For Running Machinery	1,850.00
140120101	Permit Fee For Construction Of Buildings	777,815.00
140120199	Fee for other permissions	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130199	Fees For Other Certificates Or Extracts	96.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140200101	Penalties And Fines - Penal Interest	75,345.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200106	Penalties And Fines - Marriage Registration	4,850.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,150.00
140200199	Penalties And Fines - Other Penalties	102,471.00
140400109	Application Fee	63,830.00
140400115	Search Fee - Death Registration	44.00
140400101	Notice Fee	36,855.00
140400106	Search Fee - Birth Registration	294.00
140400199	Other Fees	3,380.00
	<b>Total</b>	<b>1,423,309.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	130,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,750.00
	<b>Total</b>	<b>142,750.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	1,200.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,511,662.00
	<b>Total</b>	<b>13,512,862.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	173,561.00
	<b>Total</b>	<b>173,561.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200401	Prior Period Income - Other Incomes	10,823.00
	<b>Total</b>	<b>12,323.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	738.00
	<b>Total</b>	<b>738.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100186	Western Ghat Development Programme	1,757.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	743,411.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,538,300.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,844,863.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,439,644.00
320800101	Beneficiary Contributions	298,714.00
320100196	Integrated Child Development Scheme	2,276,084.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	333,994.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	539,098.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,711,462.00
320100197	Literacy Scheme Grant	3,159.00
	<b>Total</b>	<b>25,730,486.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,807,465.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,596.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,207,387.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	50,063.00
431120105	Receivables For Profession Tax - Traders (Current)	254,370.00
431120101	Receivables For Profession Tax - Institutions (Current)	63,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	108,200.00
431400101	Rent Receivables From Buildings(Current)	304,092.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	189,269.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>4,989,192.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	50,000.00
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>66,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	18,868,132.00
	<b>Total</b>	<b>18,868,132.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	39,651.00
340200199	Other Deposits	24,571.00
	<b>Total</b>	<b>64,222.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	344.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,339.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,384.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,384.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	206,292.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	575.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	19,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,204.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	68,840.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,378.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350800101	Liability In Respect Of Stale Cheques	470,000.00
350400999	Refund of unutilised Grants - Prior period	22,230.00
	<b>Total</b>	<b>856,970.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	40,200.00
	<b>Total</b>	<b>40,200.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3.00
320900101	Donations to CMDRF	14,214.00
	<b>Total</b>	<b>14,217.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,270,769.00
	<b>Total</b>	<b>5,270,769.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	140,000.00
460100199	Other Advances	60,000.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,875,745.00
	<b>Total</b>	<b>2,215,745.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	37,225.00
340200199	Other Deposits	23,411.00
340100401	Road Cutting - Deposit	1,000.00
	<b>Total</b>	<b>61,636.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	42,226,217.00
350110104	Employer Liabilities - Pension Contributions Payable	714,765.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	142,917.00
350110102	Employee Liabilities - Net Salary Payable	5,193,370.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	813,152.00
350200101	Recoveries Payable - General Provident Fund	165,624.00
350200103	Recoveries Payable - State Life Insurance	109,150.00
350200104	Recoveries Payable - Group Insurance Scheme	107,200.00
350200105	Recoveries Payable - Life Insurance Corporation	167,957.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	152,450.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	24,464.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,887.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	35,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,936.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,104.00
350200204	Recoveries Payable - National Pension Scheme	142,917.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,811.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,811.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,530.00
350200117	Recoveries Payable - MEDISEP	66,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,530.00
350300101	Government And Other Dues Payable - Library Cess	398,546.00
350800101	Liability In Respect Of Stale Cheques	460,000.00
	<b>Total</b>	<b>51,107,838.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	59,832.00
450210104	LG TSB Ownfund 224-( 799013000000224)	0.00
450210102	KERALA BANK -( 180312801002536)	5,520,137.00
450210102	OWNFUND PSCB 1485-( 1485)	1,058,087.00
450210102	The Kallar Gramapanchayath Vanitha Service co-op society -( 2499)	2,000.00
450210102	wrong-( 1111)	0.00
450210104	TSB own fund old a/c-( 72009914000000078)	0.00
450210107	Treasury Account Of Covid -( 799012900000384)	0.00
450210101	KERALA GRAMIN BANK-( 12701)	0.00
450210101	KERALA GRAMIN BANK -( 406631031020782)	11,827,015.00
450210101	KERALA GRAMIN BANK MGNREGS -( 40416100009258)	0.00
450210101	State Bank of India-( 37017240408)	450,884.00
450210101	STATE BANK RAJAPURAM 2028-( 42177202628)	647,626.00
450210101	UNION BANK -( 520101029820819)	3,147,942.00
450210101	UNION BANK (SAYAMPURABHA) -( 510101006676603)	112,650.00
450240160	Kerala Gramin Bank life 6619-( 40663101016619)	4,171,648.00
450240160	State Bank of India -( 40903835379)	0.00
450240186	PSCB WESTERN GHAT WATER SHED 2803-( 2803)	49,670.00
450240149	CANARA BANK -HEALTH GRANT 74048-( 110042574048)	544,621.00
450240149	CANARA BANK HEALTH GRANT 73913-( 110042573913)	423,298.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450250025	CANARA BANK NEW INDIA LITERACY-( 110084376628)	0.00
450250025	KERALA GRAMIN BANK SAKSHARATHA 10632-( 40416100007630)	113,907.00
450210201	TSB Jointventure A/c -( 799011400000996)	0.00
450210201	JVTSB -( 799013100000173)	0.00
	<b>Total</b>	<b>28,129,317.00</b>

**Kallar Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	19515777.00
Cash	Cash	RP-40(a)	108866.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1373034.00
130000000	Rental income from Panchayat Properties	RP-3	1500.00
140000000	Fees & User Charges	RP-4	1423309.00
150000000	Sale & Hire Charges	RP-5	142750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13512862.00
171000000	Interest Earned	RP-9	173561.00
190000000	Prior Period Income	RP-11	12323.00
311000000	Earmarked Funds	RP-28	738.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25730486.00
431000000	Sundry Debtors (Receivables)	RP-45	4989192.00
460000000	Loans, Advances and Deposits	RP-49	66000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	18868132.00
340000000	Deposits Received	RP-33	64222.00
350000000	Other Liabilities	RP-35	856970.00
	<b>Grand total</b>		<b>86839722.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	40200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14217.00
431000000	Sundry Debtors (Receivables)	RP-45	5270769.00
460000000	Loans, Advances and Deposits	RP-49	2215745.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	61636.00
350000000	Other Liabilities	RP-35	51107838.00
	<b>Closing Balance</b>		

Bank	Bank	RP-40(b)	28069485.00
Cash	Cash	RP-40(b)	59832.00
	<b>Grand Total</b>		<b>86839722.00</b>



Kallar 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	2212795	0	2212795	
110100102	Property Tax On Non-Residential Buildings	0	0	1856847	0	1856847	
110200101	Profession Tax - Institutions	0	0	71150	7400	63750	
110200102	Profession Tax - Employees	0	0	1444584	47800	1396784	
110200105	Profession Tax - Traders	0	0	689940	325750	364190	
130100101	Rent From Buildings	0	0	304092	0	304092	
130800199	Other Rents	0	0	1500	0	1500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
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	153800	0	153800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3300	0	3300	
140120101	Permit Fee For Construction Of Buildings	0	0	777905	166742	611163	
140120104	Permit Fee For Running Machinery	0	0	1850	0	1850	
140120105	Fee for Building Regularisation	0	0	307325	28723	278602	
140120106	Permit fee for land development	0	0	12134	0	12134	
140120199	Fee for other permissions	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8700	0	8700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2320	0	2320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130199	Fees For Other Certificates Or Extracts	0	0	96	0	96	
140200101	Penalties And Fines - Penal Interest	0	0	75396	51	75345	
140200106	Penalties And Fines - Marriage Registration	0	0	4850	0	4850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3150	0	3150	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	16000	0	16000	
140200199	Penalties And Fines - Other Penalties	0	0	117258	9311	107947	
140400101	Notice Fee	0	0	36925	70	36855	
140400106	Search Fee - Birth Registration	0	0	294	0	294	
140400109	Application Fee	0	0	64330	3000	61330	
140400115	Search Fee - Death Registration	0	0	44	0	44	
140400199	Other Fees	0	0	3380	0	3380	
150110101	Receipts from Sale Of Tender Forms	0	0	130000	0	130000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	12750	0	12750	
160100101	Development Fund - General	0	0	15069152	97700	14971452	
160100102	Development Fund - Special Component Plan	0	0	264100	0	264100	
160100103	Development Fund - Tribal Sub-Plan	0	0	7436004	49333	7386671	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2372560	169920	2202640	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1326998	1252938	74060	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1640520	0	1640520	
160100401	Maintenance Fund - Road Assets	0	0	21727176	1121088	20606088	
160100402	Maintenance Fund - Non-Road Assets	0	0	3541164	361817	3179347	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13511662	0	13511662	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	48188052	0	48188052	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	373000	0	373000	
160100723	Literacy Scheme Grant	0	0	15080	0	15080	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12483500	0	12483500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23724200	0	23724200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	707200	0	707200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4701000	551400	4149600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	551400	0	551400	
160100799	Other Revenue Grants	0	0	1200	0	1200	
160100907	Integrated Child Development Scheme	0	0	1680815	0	1680815	
160102601	Beneficiary Contribution (Utilised)	0	0	228950	0	228950	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7294847	0	7294847	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2528852	0	2528852	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	12182080	4782080	7400000	
171100101	Interest From Bank Accounts	0	0	195896	22335	173561	
180800103	Receipts Towards Postal Charges	0	0	37500	37500		
180900102	Voluntary Contributions And Donations	0	0	10000	10000		
190100101	Prior Period Income-Property Tax	0	0	211	0	211	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1500	0	1500	
190200401	Prior Period Income - Other Incomes	0	0	4926698	29297	4897401	
210100101	Salaries - Secretary	0	0	0	888299		888299
210100102	Salaries - Permanent Staff	0	0	98075	6352078		6254003
210100106	Salaries - Contract Staff	0	0	0	586135		586135
210100107	Salaries - Honorarium Staff	0	0	0	374405		374405
210100201	Wages - Daily Wages Staff	0	0	0	714640		714640
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3111		3111
210200101	Travelling Allowances - Secretary	0	0	0	15460		15460
210200102	Travelling Allowances - Permanent Staff	0	0	0	87137		87137
210200104	Travelling Allowances - Contract Staff	0	0	0	4274		4274
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance- Contingent Staff	0	0	0	3000		3000
210200209	Special Festival Allowance - Contract Staff	0	0	0	24050		24050
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	32840		32840
210200299	Other Benefits And Allowances	0	0	0	67459		67459

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2605		2605
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	62200		62200
210200504	Travelling Allowance Of Members	0	0	0	63201		63201
210300102	Pension Contributions - Permanent Staff	0	0	0	716449		716449
210300111	Contributory Pension (NPS) - Localbody Share	0	0	7339	154435		147096
210300203	Leave Surrender - Permanent Staff	0	0	0	34521		34521
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100302	Vehicle Tax	0	0	0	11995		11995
220110101	Electricity Charges - Office	0	0	0	99135		99135
220110102	Electricity Charges - Transferred Institutions	0	0	344	46445		46101
220110199	Other Office Maintenance Expenses	0	0	0	15492		15492
220120101	Telephone Expenses - Office	0	0	0	6476		6476
220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	0	77148		77148
220120107	Refreshment Charges - Committee Meetings	0	0	0	59064		59064
220120108	Refreshment Charges - Other Meetings	0	0	0	24420		24420
220200102	Purchase Of News Paper	0	0	0	16780		16780
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	35897		35897
220210102	Stationery Expenses	0	0	0	87400		87400
220400101	Insurance Of Vehicles	0	0	0	36967		36967
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14763		14763
220600101	Newspaper Advertisement Charges	0	0	0	51992		51992
220600199	Other Advertisement & Publicity Charges	0	0	0	300		300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800104	Grama Sabha Expenses	0	0	0	40200		40200
220800109	Donations And Contributions As Per Governement Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	0	254208		254208
230100101	Electricity Charges For Street Lights	0	0	921	257387		256466
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	8334		8334
230100199	Electricity Charges For Other Operations	0	0	0	9534		9534
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	85834		85834
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	271146		271146
230110101	Water Charges For Kwa Street Taps	0	0	0	145596		145596
230400101	Vehicle Hire Charges	0	0	0	97366		97366
230400102	Equipment Hire Charges	0	0	0	1224		1224
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	297016		297016
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38240		38240
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1000		1000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	34975		34975
230800110	Sanitation Expenses	0	0	0	9250		9250
240700101	Bank Charges	0	0	0	371		371
240800101	Other Finance Expenses	0	0	0	15342		15342
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	252500		252500
250100102	Coconut-Biofertiliser Distribution	0	0	0	814369		814369
250100103	Coconut-Fertiliser Distribution	0	0	0	230456		230456
250100104	Coconut-Lime Distribution	0	0	0	104140		104140
250100201	Arecanut-Tender Plants Distribution	0	0	0	400000		400000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	383969		383969
250100203	Arecanut-Fertiliser Distribution	0	0	0	70258		70258
250100204	Arecanut-Lime Distribution	0	0	0	66529		66529
250100302	Vegetables-Tender Plants Distribution	0	0	0	264000		264000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	2342		2342
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	131274		131274
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	5000		5000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	110173		110173
250110008	Poultry-Providing Birds	0	0	0	373750		373750
250110014	Cow - Fodder For Milking Cow	0	0	0	400400		400400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	135683		135683
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	29993		29993
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	56800		56800
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	104760		104760
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	29200		29200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	550000		550000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	181296		181296
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	150000		150000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	309979		309979
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	10600		10600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	46280		46280
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	5200		5200
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1819309		1819309
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1126251		1126251
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	4750		4750
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	51933		51933

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	375326		375326
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	468000		468000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	626750		626750
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	100000		100000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	150000		150000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	486806		486806
251130803	Solid Waste Management - Collection and Transportation	0	0	0	354660		354660
251130807	Solid Waste Management - Related Activities	0	0	0	552095		552095
251140004	Housing-Individual Programmes-House Construction	0	0	0	4550687		4550687
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2548900		2548900
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	18706202		18706202
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	15000	600100		585100
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1070000		1070000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	101900	1538500		1436600
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	18950		18950
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	36000		36000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	99440		99440
251150108	Welfare of women	0	0	0	1780772		1780772
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	1220148	1220148		
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	28000		28000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	921971		921971

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150523	Social Security - Doorstep Service	0	0	0	73000		73000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	94584		94584
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2048486		2048486
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	200000		200000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	81106		81106
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	76705		76705
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	109000		109000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	99799		99799
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	400000		400000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	84271		84271
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	93495		93495
252110001	Roads-Retarring	0	0	0	20568132		20568132
252110009	Roads - Road Safety Activities	0	0	0	352007		352007
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	9980		9980
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	178493		178493
253100101	Total Poverty Alleviation	0	0	0	47444641		47444641
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23724200		23724200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	707200		707200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12483500		12483500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	551400	1102800		551400
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	4149600		4149600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	743411		743411
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	10000		10000
272500101	Depreciation- Vehicles	0	0	0	175956		175956
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	551913		551913
290800101	Prior Period Expenses - Establishment Expenses	0	0	3523	0	3523	
310100101	Panchayat Fund - General Fund	2111791	0	0	0	2111791	
310900101	Excess Of Income Over Expenditure	-2644734	13094069	0	0		15738803
311100101	Panchayat'S Distress Relief Fund	16211	0	20840	35051	2000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6364183	0	0	0	6364183	
312100139	Capital Contribution--National Health Mission	1050000	0	0	0	1050000	
312100152	Capital Contribution--Other Schemes	500000	0	0	0	500000	
312100182	Capital Contribution--Total Sanitation Scheme	794945	0	0	0	794945	
312100201	Capital Contribution-- Development Fund - General - Capital	1546397	0	0	0	1546397	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	1527659	0	0	0	1527659	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	6640319	0	0	0	6640319	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	5385825	0	0	0	5385825	
312100301	Capital Contribution-- Maintenance Grant - Road	3841803	0	0	0	3841803	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	785122	0	0	0	785122	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1523534	761767	761767	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1769400	0	0	0	1769400	
312109901	Capital Contribution	0	0	5579847	25033771		19453924
320100101	Accelerated Rural Water Supply Scheme (Arwss)	14764	0	0	0	14764	
320100105	Awards And Honours - Central Government	400000	0	0	0	400000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	743411	743411		
320100145	National Programme For Persons With Disabilities	111582	0	0	0	111582	
320100152	Other Schemes	210650	0	0	98000	112650	
320100181	Total Sanitation Campaign	768000	0	0	0	768000	
320100186	Western Ghat Development Programme	44298	0	5372	0	49670	
320100196	Integrated Child Development Scheme	3235522	0	2276084	1680815	3830791	
320100197	Literacy Scheme Grant	117159	0	11828	15080	113907	
320100198	Grant from Suchitwa Mission	2449664	0	0	0	2449664	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	89304	0	333994	0	423298	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5523	0	539098	0	544621	
320100999	Other Liabilities	20788	0	0	0	20788	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5355745	0	2844863	2202643	5997965	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2478890	0	5711462	2395745	5794607	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	725868	0	1538300	668080	1596088	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8561801	0	11468200	11514000	8516001	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	28556	0	0	28556		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1189500	0	761767	1878585	72682	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	190592	0	0	0	190592	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1300000	0	0	0	1300000	
320800101	Beneficiary Contributions	222921	0	298714	228950	292685	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2245613	0	0	0	2245613	
320900101	Donations to CMDRF	0	0	14214	14214		
330500201	Secured Loans - Loan From KURDFC	30927510	0	18888132	4600020	45215622	
340100101	Contractors' Earnest Money Deposit	9750	0	0	0	9750	

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340100102	Suppliers' Earnest Money Deposit	64013	0	0	0	64013	
340100103	Bidders' Earnest Money Deposit	9972	0	0	0	9972	
340100201	Contractors' Security Deposit	20662	0	0	0	20662	
340100202	Suppliers' Security Deposit	46073	0	0	0	46073	
340100301	Contractors' Retention	85890	0	39651	37225	88316	
340100302	Suppliers' Retention	4445	0	0	0	4445	
340100303	Election Deposit	64000	0	0	0	64000	
340100401	Road Cutting - Deposit	5000	0	0	1000	4000	
340109901	Other Deposits	35765	0	0	0	35765	
340200101	Rent Deposit	93454	0	0	0	93454	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	26193	0	24571	23411	27353	
340800101	Deposit Received From Others	7250	0	0	0	7250	
350109999	Amount payable to Other Creditors	0	0	42687442	42687442		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6523835	6523835		
350110102	Employee Liabilities - Net Salary Payable	408782	0	5276046	5294968	389860	
350110104	Employer Liabilities - Pension Contributions Payable	76987	0	716449	714765	78671	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12329	0	161774	150256	23847	
350200101	Recoveries Payable - General Provident Fund	13932	0	166692	165624	15000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65102	0	818340	813152	70290	
350200103	Recoveries Payable - State Life Insurance	8325	0	125204	123979	9550	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	120332	121132	8000	
350200105	Recoveries Payable - Life Insurance Corporation	14829	0	164532	167957	11404	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	16725	0	142800	152450	7075	
350200112	Recoveries Payable - Banks And Other Financial Institutions	3058	0	21406	24464		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	55887	58887		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	35000	0	0	35000		
350200117	Recoveries Payable - MEDISEP	6000	0	66000	67000	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	5883	0	7339	7339	5883	
350200201	Recoveries Payable - Income Tax Deducted At Source	8940	0	18008	15106	11842	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1917	0	18008	12274	7651	

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350200204	Recoveries Payable - National Pension Scheme	12329	0	154435	142917	23847	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2310	0	27483	26910	2883	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2310	0	27733	27160	2883	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14343	0	22367	24700	12010	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14343	0	22869	25202	12010	
350300101	Government And Other Dues Payable - Library Cess	358526	0	207480	398962	167044	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1170	0	575	0	1745	
350300199	Government And Other Dues Payable - Others	10800	0	0	0	10800	
350400399	Refunds Payable - Other Fees	0	0	195437	195437		
350400501	Refunds Payable - Grants And Funds	39407	0	0	0	39407	
350400999	Refund of unutilised Grants - Prior period	2062322	0	22230	0	2084552	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	137058	0	9690	7186	139562	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109820	0	79640	120620	68840	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38487	0	8258	6316	40429	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	45600	0	23800	50400	19000	
350800101	Liability In Respect Of Stale Cheques	11600	0	480000	470000	21600	
410800101	Other Fixed Assets	0	130660	0	0		130660
412010101	Capital Work In Progress	0	2535145	2243946	150000		441199
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	74853	0	0		74853
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	2596564	0	0		2596564
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	88800	0	44937		133737
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	303054	0	0		303054
414100101	Primary Education-Sanitation Facilities In Government School	0	416650	150000	150000		416650
414100112	Primary Education- Library Books In Government School	0	24840	0	0		24840

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414100114	Primary Education- Computer And Peripharals In Govt School	0	29900	0	0		29900
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	50000	0	0		50000
414101002	Continuing Education-Reading Books For Continuing Education Centres	0	0	10600	10600		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	166860	0	0		166860
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	50000	0	0		50000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	256489	0	0		256489
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	750000	0	0		750000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	48276	0	34800		83076
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	29292	0	0		29292
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	110326		110326
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	67878	0	94625		162503
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	51266	0	35000		86266
414120002	Public Drinking Water Programmes- New Open Well	0	488728	0	0		488728
414120003	Public Drinking Water Programmes- New Borewell	0	1753411	0	1319229		3072640
414120004	Public Drinking Water Programmes- Other Water Sources	0	4414569	0	0		4414569
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	145767	0	39936		185703
414120008	Public Drinking Water Programmes- Pipe Line	0	745879	0	312080		1057959
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	30235		30235
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	760741	0	0		760741
414130001	Public Programmes-Toilet	0	450682	0	637981		1088663
414130202	Installation of Incinarater in Public Toilets	0	0	0	97700		97700
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1497545	0	911659		2409204
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	1575199	2130250		555051

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414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	99998	0	0		99998
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	99988	0	0		99988
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	700000	0	0		700000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	1249624	0	0		1249624
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	158570	0	0		158570
414220105	Improvement Of The Service Of Local Governments- Computers	0	147400	0	0		147400
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	322567	0	0		322567
415100002	Streetlights- New Line For Street Lights	0	2631181	0	0		2631181
415100003	Streetlights- Streelights	0	699980	0	169920		869900
415100101	Electrification Of Offices-Office Electrification	0	278108	0	152455		430563
415110001	Roads- New Roads	0	9658702	0	959606		10618308
415110002	Roads-Mettalled Roads	0	4141292	0	0		4141292
415110003	Roads-Tarred	0	57181725	20568132	22104805		58718398
415110004	Roads-Drainage	0	351927	0	0		351927
415110301	Bridges- New Bridges	0	432255	0	0		432255
415110401	Culverts- New Culverts	0	1871621	0	359334		2230955
415110501	Chappatts- New Chappaths/Causeways	0	199792	0	0		199792
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	135844		135844
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	120348	0	0		120348
415120008	Local Self Government Institution Officer Building- Equipments	0	59998	0	0		59998
415120009	Local Self Government Institution Officer Building - Furniture	0	98795	0	0		98795
415120102	Other Buildings-New Building	0	6064165	266957	266957		6064165
415120104	Other Buildings-Drinking Water Facilities	0	100000	0	0		100000
415120105	Other Buildings-Sanitation Facilities	0	247315	0	0		247315
415120106	Other Buildings-Sidewall	0	4391093	0	0		4391093
415120108	Other Buildings- Equipments	0	1355522	0	0		1355522
415120109	Other Buildings- Furniture	0	1196002	0	0		1196002
415140001	Vehicles For Office Use	0	765556	0	0		765556
416100101	Accumulated Depreciation - Buildings	1776397	0	470918	0	2247315	
416100102	Accumulated Depreciation - Roads and Bridges	73760406	0	21336356	0	95096762	
416100103	Accumulated Depreciation - Sewerage and Drainage	50575	0	72214	0	122789	
416100104	Accumulated Depreciation - Waterways	1128143	0	176018	0	1304161	

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416100105	Accumulated Depreciation - Public Lighting	2510839	0	655717	0	3166556	
416100106	Accumulated Depreciation - Plant and Machinery	1035271	0	103078	0	1138349	
416100107	Accumulated Depreciation - Vehicles	380774	0	175956	0	556730	
416100108	Accumulated Depreciation - Office and Other Equipment	1491755	0	457344	86502	1862597	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1549576	0	719163	0	2268739	
416100110	Accumulated Depreciation - Other Fixed Assets	1697891	0	681146	0	2379037	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2980	2336826	2336410		2564
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6053	7819	6190		4424
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	79711	1988284	1961035		52462
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	106201	52574	79711		133338
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	101350	101350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34200	34200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	693040	693040		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	155100	155100		
431400101	Rent Receivables From Buildings(Current)	0	0	304092	304092		
431400102	Rent Receivables From Buildings(Arrears)	0	0	2805	2805		
431500199	Receivables of Redemption	0	189269	189269	5270769		5270769
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9370	0	206600	206735	9235	
431910201	Outdoor collection control account	0	0	204427	204427		
440500101	Prepaid Programme Expenses	0	31787510	4550687	20298457		47535280
450100101	Cash	0	108866	6718831	6669797		59832
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11878983	9466265	13773399		16186117
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5830977	7620065	8369312		6580224
450210104	Treasury Account Of Traditional Functions Fund	0	0	14719484	14719484		
450240149	Fund In Bank Account Of National Rural Health Mission	0	94827	0	873092		967919
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1552329	28158457	30777776		4171648
450240186	Fund In Bank Account Of Western Ghat Development Programme	0	47913	0	1757		49670

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	110748	0	3159		113907
460100101	Festival Advance	0	0	125000	140000		15000
460100199	Other Advances	0	142574	60000	60000		142574
460500501	Advance To Implementing Officers	0	126325	0	140000		266325
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1449961	743411	1878145		2584695
460509901	Advance To Others	0	140000	0	0		140000
	<b>Total</b>	<b>179797669</b>	<b>179797669</b>	<b>436147573</b>	<b>436147573</b>	<b>413031687</b>	<b>413031687</b>