

Kallar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5528205.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	295108.00
140000000	Fee & User Charges	I-4	2511612.00
150000000	Sale & Hire Charges	I-5	312523.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	133193667.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	250993.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	24251.00
	Total Income		142092108.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11626262.00
220000000	Administrative Expenses	I-11	1431698.00
230000000	Operations & Maintenance	I-12	1406674.00
240000000	Interest & Finance Charges	I-13	301.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4782552.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	41983964.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6243141.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	44716044.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	29852420.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1799554.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	126256.00
	Total Expenditure		143968866.00
	Gross Surplus / Deficit of income over Expenditure		-1876758.00
	Gross Surplus / Deficit of income over Expenditure		-1883968.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	17041.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		7210.00

Kallar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	19046177.00
Cash	Cash	RP-40(a)	34270.00
	Operating		
110000000	Tax Revenue	RP-1	1330530.00
130000000	Rental income from Panchayat Properties	RP-3	5500.00
140000000	Fees & User Charges	RP-4	2357847.00
150000000	Sale & Hire Charges	RP-5	312523.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8923500.00
171000000	Interest Earned	RP-9	250993.00
190000000	Prior Period Income	RP-11	22990.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22846257.00
431000000	Sundry Debtors (Receivables)	RP-45	5238945.00
460000000	Loans, Advances and Deposits	RP-49	8204.00
	Non Operating		
330000000	Secured Loans	RP-31	1440000.00
340000000	Deposits Received	RP-33	52528.00
350000000	Other Liabilities	RP-35	563028.00
	Grand total		62433292.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	45000.00
431000000	Sundry Debtors (Receivables)	RP-45	189269.00
460000000	Loans, Advances and Deposits	RP-49	2063662.00
	Non Operating		
340000000	Deposits Received	RP-33	15251.00
350000000	Other Liabilities	RP-35	40495467.00
	Closing Balance		
Bank	Bank	RP-40(b)	19515777.00
Cash	Cash	RP-40(b)	108866.00
	Grand Total		62433292.00



Kallar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,528,205.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	295,108.00
140000000	Fees & User Charges	I-4	2,511,612.00
150000000	Sales & Hire Charges	I-5	312,523.00
160000000	Revenue Grants, Contributions & Compensation	I-6	133,193,667.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	250,993.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		142,092,108.00
210000000	Establishment Expenses	I-10	11,626,262.00
220000000	Administrative Expenses	I-11	1,431,698.00
230000000	Operations & Maintenance	I-12	1,406,674.00
240000000	Interest & Finance Charges	I-13	301.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,782,552.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,983,964.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,243,141.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	44,716,044.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	29,852,420.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,799,554.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	126,256.00
190000000	Prior Period Income	I-19	24,251.00
B	B - Total : EXPENDITURE		143,968,866.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,876,758.00
190000000	Prior period Income	I-19	24,251.00
290000000	Prior period Expenses	I-18	17,041.00
D	Net Difference	I-19 - I-18	7,210.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,883,968.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,019,621.00
110100102	Property Tax On Non-Residential Buildings	1,756,154.00
110200101	Profession Tax - Institutions	71,150.00
110200102	Profession Tax - Employees	1,355,530.00
110200105	Profession Tax - Traders	325,750.00
	Total	5,528,205.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	289,608.00
130800199	Other Rents	5,500.00
	Total	295,108.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	144,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140110110	Licence Fees For Livestock Farms	600.00
140120101	Permit Fee For Construction Of Buildings	1,662,065.00
140120102	Permit Fee For Installation Of Machinery	375.00
140120104	Permit Fee For Running Machinery	2,800.00
140120105	Fee for Building Regularisation	368,192.00
140120106	Permit fee for land development	9,436.00
140120199	Fee for other permissions	3,040.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,190.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	158.00
140200101	Penalties And Fines - Penal Interest	48,519.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,050.00
140200110	Penalties And Fines - Ownership Change	16,500.00
140200199	Penalties And Fines - Other Penalties	88,132.00
140400101	Notice Fee	73.00
140400106	Search Fee - Birth Registration	240.00
140400109	Application Fee	119,080.00
140400115	Search Fee - Death Registration	176.00
140400199	Other Fees	18,115.00
140500207	Crematorium Fees	1,000.00
	Total	2,511,612.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	312,523.00
	Total	312,523.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,277,078.00
160100102	Development Fund - Special Component Plan	399,182.00
160100103	Development Fund - Tribal Sub-Plan	7,830,072.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,208,744.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,274,758.00
160100401	Maintenance Fund - Road Assets	6,070,318.00
160100402	Maintenance Fund - Non-Road Assets	2,775,991.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,923,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,500,518.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,783,100.00
160100743	State Sponsored Schemes -National Old Age Pension	17,109,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	544,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,046,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	369,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100769	Suchitwa Mission Grant	721,168.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	338,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	467,733.00
160100907	Integrated Child Development Scheme	738,644.00
160102601	Beneficiary Contribution (Utilised)	782,753.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	873,081.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,906,332.00
160300299	Contributions Towards Other Schemes - From Other Institutions	9,253,375.00
	Total	133,193,667.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	250,993.00
	Total	250,993.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	677,414.00
210100102	Salaries - Permanent Staff	5,607,812.00
210100106	Salaries - Contract Staff	637,263.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	742,630.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	6,300.00
210200102	Travelling Allowances - Permanent Staff	55,794.00
210200204	Uniform Allowance	2,820.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	39,850.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
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	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,250.00
210200404	Sitting Fee Of Members	59,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	33,850.00
210200504	Travelling Allowance Of Members	38,350.00
210300102	Pension Contributions - Permanent Staff	653,560.00
210300111	Contributory Pension (NPS) - Localbody Share	138,470.00
210300203	Leave Surrender - Permanent Staff	188,367.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	789,210.00
210400102	Terminal Leave Encashment-Permanent Staff	188,278.00
	Total	11,626,262.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,500.00
220100302	Vehicle Tax	4,370.00
220110101	Electricity Charges - Office	68,035.00
220110102	Electricity Charges - Transferred Institutions	8,896.00
220120101	Telephone Expenses - Office	7,159.00
220120102	Telephone Expenses - Transferred Institutions	5,087.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	130,856.00
220120107	Refreshment Charges - Committee Meetings	68,705.00
220120108	Refreshment Charges - Other Meetings	108,900.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	14,560.00
220210101	Printing Charges	144,388.00
220210102	Stationery Expenses	124,933.00
220400101	Insurance Of Vehicles	65,771.00
220510102	Legal Expenses Other Than For Recoveries	12,000.00
220520199	Other Professional Fees Except Legal Expenses	8,200.00
220600101	Newspaper Advertisement Charges	131,246.00
220610101	Fee for Membership Of Krews	4,000.00
220800104	Grama Sabha Expenses	45,000.00
220800109	Donations And Contributions As Per Governement Order	42,000.00
220800199	Other Administrative Expenses	426,792.00
	Total	1,431,698.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	240,087.00
230100104	Electricity Charges For Drinking Water Schemes	24,603.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	283,530.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	278,025.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	145,839.00
230400101	Vehicle Hire Charges	56,605.00
230400199	Other Hire Charges	2,990.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	42,405.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	208,906.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,638.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,748.00
230800099	Other Operating & Maintenance Expenses	8,608.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	19,190.00
	Total	1,406,674.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	301.00
	Total	301.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	191,750.00
250100101	Coconut-Tender Plants Distribution	25,200.00
250100102	Coconut-Biofertiliser Distribution	635,140.00
250100103	Coconut-Fertiliser Distribution	364,537.00
250100202	Arecanut-Biofertiliser Distribution	510,288.00
250100203	Arecanut-Fertiliser Distribution	50,475.00
250100206	Arecanut-Pesticides Distribution	47,421.00
250100301	Vegetables-Seed Distribution	110,000.00
250100302	Vegetables-Tender Plants Distribution	257,600.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	1,000.00
250102013	Irrigation-Others-Maintenance Of Check Dam	498,926.00
250104601	Agrarian Disease - Controll Of Pests	29,924.00
250110003	Goat-Providing Animals	80,000.00
250110008	Poultry-Providing Birds	254,400.00
250110014	Cow - Fodder For Milking Cow	300,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	399,999.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	4,933.00
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	2,772.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	329,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	688,987.00
	Total	4,782,552.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	319,978.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	544,458.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	16,100.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	54,720.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	604,833.00
251110012	Medical Institution-Allopathy-Health-Related Activities	174,187.00

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

Code	Head	Amount (Rs.)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	693,173.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	585,106.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,242,600.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	61,100.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	573,278.00
251130803	Solid Waste Management - Collection and Transportation	229,200.00
251140004	Housing-Individual Programmes-House Construction	21,848,590.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,550,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,305,862.00
251140008	Housing-Individual Programmes-Self Renovation Of House	375,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	216,772.00
251150002	Child Welfare-Honourarium To Buds School Teachers	917,100.00
251150003	Child Welfare-Honorarium To Buds School Helpers	10,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	200,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	112,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,244,000.00
251150510	Social Security - Giving Bed to Old Age people	138,250.00
251150513	Social Security - Buds Rehabilitation and Vocational Training Center	97,744.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,131,643.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	930,932.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	1,983.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	366,874.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,033.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	88,329.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	80,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	50,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,349.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	3,315.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	74,105.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	24,570.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	22,580.00
	Total	41,983,964.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	5,783,618.00
252110009	Roads - Road Safety Activities	156,344.00
252120101	Other Buildings-Renovation Of Building	303,179.00
	Total	6,243,141.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	44,716,044.00
	Total	44,716,044.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	17,109,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	544,000.00
254200104	State Sponsored Schemes- Widow Pension	8,783,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	369,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,046,500.00
	Total	29,852,420.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	15,080.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,784,474.00
	Total	1,799,554.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	126,256.00
	Total	126,256.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-99,922.00
290800401	Prior Period Expenses - Interest And Finance Charges	45,700.00
290800501	Prior Period Expenses - Programme Expenses	71,263.00
	Total	17,041.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
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I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,261.00
190200401	Prior Period Income - Other Incomes	22,990.00
	Total	24,251.00

Kallar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5528205
130000000	Rental Income from Panchayat Properties	295108
140000000	Fees & User Charges	2511612
150000000	Sales & Hire Charges	312523
160000000	Revenue Grants, Contributions & Compensation	133193667
171000000	Interest Earned	250993
190000000	Prior Period Income	24251
		142116359.00
LESS		
210000000	Establishment Expenses	11626262
220000000	Administrative Expenses	1431698
230000000	Operations & Maintenance	1406674
240000000	Interest & Finance Charges	301
250000000	Decentralised Plan Programme - Productive Sector	4782552
251000000	Decentralised Plan Programme - Service Sector	41983964
252000000	Decentralised Plan Programme - Infrastructure Sector	6243141
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44716044
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29852420
256000000	Other Revenue Grants and Funds - Revenue Expenses	1799554
272000000	Depreciation	126256
290000000	Prior Period Expenditure	17041
431000000	Sundry Debtors (Receivables)	-772875
450000000	Cash and Bank Balance	544196
		143757228.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1640869.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-47000
312000000	Reserves	-8190645
320000000	Grants, Funds and Contributions for specific purposes	4437796
330000000	Secured Loans	-4905133
340000000	Deposits Received	42068
350000000	Other Liabilities	-333229
		-8996143.00
LESS		
410000000	Fixed Assets	100000
412000000	Capital Work-in-Progress	1677684
		1777684.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-10773827.00
(C)-FINANCING ACTIVITIES		
LESS		

Kallar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
460000000	Loans, advances and deposits	185456
		185456.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		185456.00
GRANT TOTAL (A+B+C)		-12229240.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19080447
		19080447.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19080447.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19624643
		19624643.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19624643.00
Net increase /(decrease) in cash and cash equivalents		544196.00



Kallar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-13,627,012.00
311000000	Earmarked Funds	B-2	16,211.00
312000000	Reserves	B-3	30,205,653.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,766,740.00
330000000	Secured Loans	B-5	30,927,510.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	473,467.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,550,034.00
360000000	Provisions	B-10	0.00
	Total :		81,312,603.00
410000000	Fixed Assets	B-11	130,660.00
412000000	Capital Work-in-Progress	B-11(b)	2,535,145.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	3,063,271.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	15,473,920.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	91,845,377.00
416000000	Accumulated Depreciation	B-11(a)	-85,381,627.00
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	374,844.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,787,510.00
450000000	Cash and Bank Balance	B-17	19,624,643.00
460000000	Loans, advances and deposits	B-18	1,858,860.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		81,312,603.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,111,791.00
310900101	Excess Of Income Over Expenditure	-15,738,803.00
	Total	-13,627,012.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,211.00
	Total	16,211.00
B-3 Reserves		
Code	Head	Amount (Rs.)
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
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,769,400.00
312109901	Capital Contribution	0.00
	Total	30,205,653.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
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	210,650.00
320100181	Total Sanitation Campaign	768,000.00
320100186	Western Ghat Development Programme	44,298.00
320100196	Integrated Child Development Scheme	3,235,522.00
320100197	Literacy Scheme Grant	117,159.00
320100198	Grant from Suchitwa Mission	2,449,664.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	89,304.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5,523.00
320100999	Other Liabilities	20,788.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,355,745.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,478,890.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	725,868.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,561,801.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	28,556.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,189,500.00
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	222,921.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,245,613.00
320900101	Donations to CMDRF	0.00

	Total	29,766,740.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	30,927,510.00
330500202	Secured Loans - Loan From HUDCO	0.00
330800199	Secured Loans -Other Loans	0.00
	Total	30,927,510.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	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	85,890.00
340100302	Suppliers' Retention	4,445.00
340100303	Election Deposit	64,000.00
340100401	Road Cutting - Deposit	5,000.00
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	26,193.00
340800101	Deposit Received From Others	7,250.00
	Total	473,467.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	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	408,782.00
350110104	Employer Liabilities - Pension Contributions Payable	76,987.00
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)	12,329.00
350200101	Recoveries Payable - General Provident Fund	13,932.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65,102.00
350200103	Recoveries Payable - State Life Insurance	8,325.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	14,829.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	16,725.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	3,058.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	35,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,883.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,940.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,917.00

350200204	Recoveries Payable - National Pension Scheme	12,329.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,310.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,310.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,343.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,343.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	358,526.00
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	1,170.00
350300199	Government And Other Dues Payable - Others	10,800.00
350400501	Refunds Payable - Grants And Funds	39,407.00
350400999	Refund of unutilised Grants - Prior period	2,062,322.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	137,058.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38,487.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	45,600.00
350800101	Liability In Respect Of Stale Cheques	11,600.00
	Total	3,550,034.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	130,660.00
	Total	130,660.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,535,145.00
	Total	2,535,145.00

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

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(	88,800.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	303,054.00
	Total	3,063,271.00

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

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
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	48,276.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	29,292.00
414110203	Medical Institution-Homoeo-Drinking Water	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	67,878.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	51,266.00
414120002	Public Drinking Water Programmes- New Open Well	488,728.00
414120003	Public Drinking Water Programmes- New Borewell	1,753,411.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,414,569.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	145,767.00

414120008	Public Drinking Water Programmes- Pipe Line	745,879.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	760,741.00
414130001	Public Programmes-Toilet	450,682.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,497,545.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140212	Solid Waste Management - Institution Level Composting Plant	0.00
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	15,473,920.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	2,631,181.00
415100003	Streetlights- Streelights	699,980.00
415100101	Electrification Of Offices-Office Electrification	278,108.00
415110001	Roads- New Roads	9,658,702.00
415110002	Roads-Mettalled Roads	4,141,292.00
415110003	Roads-Tarred	57,181,725.00
415110004	Roads-Drainage	351,927.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	432,255.00
415110401	Culverts- New Culverts	1,871,621.00
415110501	Chappatts- New Chappaths/Causeways	199,792.00
415110701	Bus Waiting Shed- New Waiting Shed	0.00
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	91,845,377.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,776,397.00
416100102	Accumulated Depreciation - Roads and Bridges	-73,760,406.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-50,575.00
416100104	Accumulated Depreciation - Waterways	-1,128,143.00
416100105	Accumulated Depreciation - Public Lighting	-2,510,839.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,035,271.00
416100107	Accumulated Depreciation - Vehicles	-380,774.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,491,755.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,549,576.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,697,891.00
	Total	-85,381,627.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,980.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,053.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	79,711.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	106,201.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	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	189,269.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,370.00
	Total	374,844.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	31,787,510.00
	Total	31,787,510.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	108,866.00
450210101	KERALA GRAMIN BANK-(12701)	0.00
450210101	State Bank of India-(37017240408)	1,141,520.00
450210101	KERALA GRAMIN BANK MGNREGS -(40416100009258)	0.00
450210101	UNION BANK -(520101029820819)	2,552,985.00
450210101	KERALA GRAMIN BANK -(406631031020782)	7,820,532.00
450210101	STATE BANK RAJAPURAM 2028-(42177202628)	251,296.00
450210101	UNION BANK (SAYAMPBABHA) -(510101006676603)	112,650.00
450210102	OWNFUND PSCB 1485-(1485)	1,969,620.00
450210102	wrong-(1111)	0.00
450210102	The Kallar Gramapanchayath Vanitha Service co-op society -(2499)	26,262.00
450210102	KERALA BANK -(180312801002536)	3,835,095.00
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
450210201	TSB Jointventure A/c -(7990114000000996)	0.00
450210201	JVTSB -(799013100000173)	0.00
450240149	CANARA BANK -HEALTH GRANT 74048-(110042574048)	5,523.00
450240149	CANARA BANK HEALTH GRANT 73913-(110042573913)	89,304.00

450240160	State Bank of India -(40903835379)	0.00
450240160	Kerala Gramin Bank life 6619-(40663101016619)	1,552,329.00
450240186	PSCB WESTERN GHAT WATER SHED 2803-(2803)	47,913.00
450250025	KERALA GRAMIN BANK SAKSHARATHA 10632-(40416100007630)	110,748.00
450250025	CANARA BANK NEW INDIA LITERACY-(110084376628)	0.00
	Total	19,624,643.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
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	126,325.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,449,961.00
460509901	Advance To Others	140,000.00
	Total	1,858,860.00
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
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,080,447.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,330,530.00
130000000	Rental Income From Panchayat Properties	RP-3	5,500.00
140000000	Fees & User Charges	RP-4	2,357,847.00
150000000	Sale & Hire Charges	RP-5	312,523.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,923,500.00
171000000	Interest Earned	RP-9	250,993.00
190000000	Prior Period Income	RP-11	22,990.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,846,257.00
431000000	Sundry Debtors (Receivables)	RP-45	5,238,945.00
460000000	Loans, Advances and Deposits	RP-49	8,204.00
Non-Operating			
330000000	Secured Loans	RP-31	1,440,000.00
340000000	Deposits Received	RP-33	52,528.00
350000000	Other Liabilities	RP-35	563,028.00
	Total :		62,433,292.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	45,000.00
431000000	Sundry Debtors (Receivables)	RP-45	189,269.00
460000000	Loans, Advances and Deposits	RP-49	2,063,662.00
Non-Operating			
340000000	Deposits Received	RP-33	15,251.00
350000000	Other Liabilities	RP-35	40,495,467.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,624,643.00
	Total :		62,433,292.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	34,270.00
450210101	KERALA GRAMIN BANK-(12701)	0.00
450210101	KERALA GRAMIN BANK -(406631031020782)	7,691,344.00
450210101	KERALA GRAMIN BANK MGNREGS -(40416100009258)	0.00
450210101	State Bank of India-(37017240408)	277,090.00
450210101	UNION BANK -(520101029820819)	1,401,802.00
450210101	UNION BANK (SAYAMPRAKHA) -(510101006676603)	182,650.00
450210102	KERALA BANK -(180312801002536)	4,107,879.00
450210102	OWNFUND PSCB 1485-(1485)	833,142.00
450210102	The Kallar Gramapanchayath Vanitha Service co-op society -(2499)	71,085.00
450210102	wrong-(1111)	0.00
450210104	TSB own fund old a/c-(72009914000000078)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	LG TSB Ownfund 224-(799013000000224)	0.00
450210107	Treasury Account Of Covid -(799012900000384)	0.00
450240149	CANARA BANK -HEALTH GRANT 74048-(110042574048)	1,982.00
450240160	Kerala Gramin Bank life 6619-(40663101016619)	4,217,593.00
450240160	State Bank of India -(40903835379)	0.00
450240186	PSCB WESTERN GHAT WATER SHED 2803-(2803)	46,070.00
450240149	CANARA BANK HEALTH GRANT 73913-(110042573913)	107,901.00
450250025	KERALA GRAMIN BANK SAKSHARATHA 10632-(40416100007630)	107,639.00
450210201	TSB Jointventure A/c -(799011400000996)	0.00
450210201	JVTSB -(799013100000173)	0.00
	Total	19,080,447.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,330,530.00
	Total	1,330,530.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	5,500.00
	Total	5,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120101	Permit Fee For Construction Of Buildings	1,662,065.00
140120104	Permit Fee For Running Machinery	2,800.00
140120102	Permit Fee For Installation Of Machinery	375.00
140120106	Permit fee for land development	9,436.00
140120199	Fee for other permissions	3,040.00
140120105	Fee for Building Regularisation	368,192.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,190.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130199	Fees For Other Certificates Or Extracts	158.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140200199	Penalties And Fines - Other Penalties	78,467.00
140200110	Penalties And Fines - Ownership Change	16,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	49,719.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,050.00
140400106	Search Fee - Birth Registration	240.00
140400101	Notice Fee	73.00
140400199	Other Fees	18,115.00
140400115	Search Fee - Death Registration	176.00
140400109	Application Fee	119,080.00
140500207	Crematorium Fees	1,000.00
	Total	2,357,847.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	312,523.00
	Total	312,523.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,923,500.00
	Total	8,923,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	250,993.00
	Total	250,993.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	22,990.00
	Total	22,990.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,784,474.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	703,430.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,737,033.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,308,205.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	28,556.00
320800101	Beneficiary Contributions	363,685.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	799,136.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,893,000.00
320100196	Integrated Child Development Scheme	1,872,117.00
320100197	Literacy Scheme Grant	15,080.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	341,541.00
	Total	22,846,257.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,689,599.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,006,074.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	182.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,159.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	103,550.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	37,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	289,608.00
431500199	Receivables of Redemption	1,039,823.00
431910201	Outdoor collection control account	0.00
	Total	5,238,945.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500501	Advance To Implementing Officers	4,204.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
	Total	8,204.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,440,000.00
	Total	1,440,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	35,004.00
340100103	Bidders' Earnest Money Deposit	130.00
340200199	Other Deposits	14,394.00
340100401	Road Cutting - Deposit	3,000.00
	Total	52,528.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	3,523.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,823.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,823.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,147.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,147.00
350300101	Government And Other Dues Payable - Library Cess	187,779.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuors and Other Services	45,600.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,820.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,672.00
350800101	Liability In Respect Of Stale Cheques	48,017.00
350400999	Refund of unutilised Grants - Prior period	20,047.00
	Total	563,028.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	45,000.00
	Total	45,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	189,269.00
	Total	189,269.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,973,662.00
	Total	2,063,662.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,251.00
340200199	Other Deposits	3,000.00
340100401	Road Cutting - Deposit	2,000.00
	Total	15,251.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,017,799.00
350110104	Employer Liabilities - Pension Contributions Payable	646,045.00
350110102	Employee Liabilities - Net Salary Payable	4,396,186.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	977,488.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	142,057.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	874,330.00
350200117	Recoveries Payable - MEDISEP	64,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,566.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,051.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,051.00
350200101	Recoveries Payable - General Provident Fund	43,084.00
350200204	Recoveries Payable - National Pension Scheme	142,057.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,836.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,352.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,409.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	36,694.00
350200108	Recoveries Payable - House Building Advance	158,250.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	156,470.00
350200104	Recoveries Payable - Group Insurance Scheme	105,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,566.00
350200103	Recoveries Payable - State Life Insurance	87,000.00
350300101	Government And Other Dues Payable - Library Cess	287,912.00
350800101	Liability In Respect Of Stale Cheques	57,764.00
	Total	40,495,467.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	108,866.00
450210101	KERALA GRAMIN BANK -(406631031020782)	7,820,532.00
450210102	OWNFUND PSCB 1485-(1485)	1,969,620.00
450210102	KERALA BANK -(180312801002536)	3,835,095.00
450210101	KERALA GRAMIN BANK-(12701)	0.00
450210101	UNION BANK (SAYAMPRAHA) -(510101006676603)	112,650.00
450210101	UNION BANK -(520101029820819)	2,552,985.00
450210101	STATE BANK RAJAPURAM 2028-(42177202628)	251,296.00
450210101	KERALA GRAMIN BANK MGNREGS -(40416100009258)	0.00
450210101	State Bank of India-(37017240408)	1,141,520.00
450210107	Treasury Account Of Covid -(799012900000384)	0.00
450210104	TSB own fund old a/c-(72009914000000078)	0.00
450210104	LG TSB Ownfund 224-(799013000000224)	0.00
450210102	wrong-(1111)	0.00
450210102	The Kallar Gramapanchayath Vanitha Service co-op society -(2499)	26,262.00
450240186	PSCB WESTERN GHAT WATER SHED 2803-(2803)	47,913.00
450240160	State Bank of India -(40903835379)	0.00
450240160	Kerala Gramin Bank life 6619-(40663101016619)	1,552,329.00
450240149	CANARA BANK -HEALTH GRANT 74048-(110042574048)	5,523.00
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	JVTSB -(799013100000173)	0.00
450210201	TSB Jointventure A/c -(799011400000996)	0.00
	Total	19,624,643.00



Kallar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2019621	0	2019621	
110100102	Property Tax On Non-Residential Buildings	0	0	1756154	0	1756154	
110100104	Service Cess on Property Tax	0	0	1	1		
110200101	Profession Tax - Institutions	0	0	71150	0	71150	
110200102	Profession Tax - Employees	0	0	1369498	13968	1355530	
110200105	Profession Tax - Traders	0	0	325750	0	325750	
130100101	Rent From Buildings	0	0	289608	0	289608	
130800199	Other Rents	0	0	5500	0	5500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	144900	0	144900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	0	4500	
140110110	Licence Fees For Livestock Farms	0	0	600	0	600	
140120101	Permit Fee For Construction Of Buildings	0	0	2006240	344175	1662065	
140120102	Permit Fee For Installation Of Machinery	0	0	375	0	375	
140120104	Permit Fee For Running Machinery	0	0	2800	0	2800	
140120105	Fee for Building Regularisation	0	0	368192	0	368192	
140120106	Permit fee for land development	0	0	9436	0	9436	
140120199	Fee for other permissions	0	0	3040	0	3040	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8600	0	8600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2190	0	2190	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	158	0	158	
140200101	Penalties And Fines - Penal Interest	0	0	49936	1417	48519	
140200106	Penalties And Fines - Marriage Registration	0	0	3650	0	3650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5050	0	5050	
140200110	Penalties And Fines - Ownership Change	0	0	16500	0	16500	
140200199	Penalties And Fines - Other Penalties	0	0	92979	4847	88132	
140400101	Notice Fee	0	0	73	0	73	
140400106	Search Fee - Birth Registration	0	0	240	0	240	
140400109	Application Fee	0	0	122180	3100	119080	
140400115	Search Fee - Death Registration	0	0	176	0	176	
140400199	Other Fees	0	0	18115	0	18115	
140500207	Crematorium Fees	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	577690	265167	312523	
160100101	Development Fund - General	0	0	12461195	184117	12277078	
160100102	Development Fund - Special Component Plan	0	0	399182	0	399182	
160100103	Development Fund - Tribal Sub-Plan	0	0	7830072	0	7830072	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1208744	0	1208744	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1274758	0	1274758	
160100401	Maintenance Fund - Road Assets	0	0	7771031	1700713	6070318	
160100402	Maintenance Fund - Non-Road Assets	0	0	3017989	241998	2775991	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8923500	0	8923500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46500518	0	46500518	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8783100	0	8783100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	17109100	0	17109100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	544000	0	544000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3046500	0	3046500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	369000	0	369000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	720	720	
160100769	Suchitwa Mission Grant	0	0	721168	0	721168	
160100770	Grants for Specific Purposes - Health Grant towards conversion of	0	0	805733	467733	338000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	805733	338000	467733	
160100907	Integrated Child Development Scheme	0	0	738644	0	738644	
160102601	Beneficiary Contribution (Utilised)	0	0	782753	0	782753	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	873081	0	873081	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2906332	0	2906332	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	9253375	0	9253375	
171100101	Interest From Bank Accounts	0	0	254247	3254	250993	
190100101	Prior Period Income-Property Tax	0	0	1261	0	1261	
190200401	Prior Period Income - Other Incomes	0	0	22990	0	22990	
210100101	Salaries - Secretary	0	0	800	678214		677414
210100102	Salaries - Permanent Staff	0	0	0	5607812		5607812
210100106	Salaries - Contract Staff	0	0	0	637263		637263
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	742630		742630
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	6300		6300
210200102	Travelling Allowances - Permanent Staff	0	0	0	55794		55794
210200204	Uniform Allowance	0	0	0	2820		2820
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39850		39850
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
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	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26250		26250
210200404	Sitting Fee Of Members	0	0	4000	63400		59400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33850		33850
210200504	Travelling Allowance Of Members	0	0	0	38350		38350
210300102	Pension Contributions - Permanent Staff	0	0	0	653560		653560
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	138470		138470
210300203	Leave Surrender - Permanent Staff	0	0	0	188367		188367
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	789210		789210
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	188278		188278
220100199	Rent - Other Items	0	0	0	1500		1500
220100302	Vehicle Tax	0	0	0	4370		4370
220110101	Electricity Charges - Office	0	0	0	68035		68035
220110102	Electricity Charges - Transferred Institutions	0	0	0	8896		8896
220120101	Telephone Expenses - Office	0	0	0	7159		7159
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5087		5087
220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	24866	155722		130856
220120107	Refreshment Charges - Committee Meetings	0	0	0	68705		68705
220120108	Refreshment Charges - Other Meetings	0	0	1180	110080		108900
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	14560		14560
220210101	Printing Charges	0	0	4089	148477		144388
220210102	Stationery Expenses	0	0	0	124933		124933
220400101	Insurance Of Vehicles	0	0	0	65771		65771
220510102	Legal Expenses Other Than For Recoveries	0	0	0	12000		12000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8200		8200
220600101	Newspaper Advertisement Charges	0	0	0	131246		131246
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800104	Grama Sabha Expenses	0	0	0	45000		45000
220800109	Donations And Contributions As Per Government Order	0	0	0	42000		42000
220800199	Other Administrative Expenses	0	0	1200	427992		426792
230100101	Electricity Charges For Street Lights	0	0	0	240087		240087
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	24603		24603
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	283530		283530
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	278025		278025
230110101	Water Charges For Kwa Street Taps	0	0	0	145839		145839
230400101	Vehicle Hire Charges	0	0	0	56605		56605
230400199	Other Hire Charges	0	0	0	2990		2990
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	42405		42405

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	208906		208906
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	75638		75638
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19748		19748
230800099	Other Operating & Maintenance Expenses	0	0	0	8608		8608
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	19190		19190
240700101	Bank Charges	0	0	59	360		301
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	191750		191750
250100101	Coconut-Tender Plants Distribution	0	0	0	25200		25200
250100102	Coconut-Biofertiliser Distribution	0	0	0	635140		635140
250100103	Coconut-Fertiliser Distribution	0	0	0	364537		364537
250100202	Arecanut-Biofertiliser Distribution	0	0	0	510288		510288
250100203	Arecanut-Fertiliser Distribution	0	0	0	50475		50475
250100206	Arecanut-Pesticides Distribution	0	0	0	47421		47421
250100301	Vegetables-Seed Distribution	0	0	0	110000		110000
250100302	Vegetables-Tender Plants Distribution	0	0	0	257600		257600
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	1000		1000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	498926		498926
250104601	Agrarian Disease - Controll Of Pests	0	0	0	29924		29924
250110003	Goat-Providing Animals	0	0	0	80000		80000
250110008	Poultry-Providing Birds	0	0	0	254400		254400
250110014	Cow - Fodder For Milking Cow	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	399999		399999
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	4933		4933
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	0	0	0	2772		2772
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	329200		329200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	688987		688987
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	319978		319978
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	544458		544458
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	16100		16100

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	54720		54720
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	112700	717533		604833
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	10000	184187		174187
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	693173		693173
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	100000		100000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	585106		585106
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1242600		1242600
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	61100		61100
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	573278		573278
251130803	Solid Waste Management - Collection and Transportation	0	0	0	229200		229200
251140004	Housing-Individual Programmes-House Construction	0	0	580000	22428590		21848590
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2550500		2550500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3305862		3305862
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	375000		375000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	216772		216772
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	917100		917100
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	10000		10000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	200000		200000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	112000		112000
251150402	Welfare Of Mentally And Physically Challenged Persons-	0	0	0	1244000		1244000

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	Providing Scholarship/Batta For Physically And Mentally Challenged Persons						
251150510	Social Security - Giving Bed to Old Age people	0	0	0	138250		138250
251150513	Social Security - Buds Rehabilitation and Vocational Training Center	0	0	0	97744		97744
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1131643		1131643
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	930932		930932
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	1983		1983
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	366874		366874
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	84033		84033
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	88329		88329
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	80000		80000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	50000		50000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6349		6349
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	3315		3315
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	74105		74105
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	24570		24570
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	22580		22580
252110001	Roads-Retarring	0	0	99624	5883242		5783618
252110003	Roads-Side Wall	0	0	598553	598553		
252110004	Roads-Concretting	0	0	439482	439482		
252110005	Roads-Drainage Renovation	0	0	182034	182034		
252110009	Roads - Road Safety Activities	0	0	208213	364557		156344
252120101	Other Buildings-Renovation Of Building	0	0	0	303179		303179

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253100101	Total Poverty Alleviation	0	0	0	44716044		44716044
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	1440		720
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	17109100		17109100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	544000		544000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8783100		8783100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	369000		369000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3046500		3046500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	15080		15080
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1784474		1784474
272500101	Depreciation- Vehicles	0	0	0	126256		126256
290800101	Prior Period Expenses - Establishment Expenses	0	0	99922	0	99922	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	45700		45700
290800501	Prior Period Expenses - Programme Expenses	0	0	92687	163950		71263
310100101	Panchayat Fund - General Fund	2111791	0	0	0	2111791	
310900101	Excess Of Income Over Expenditure	-3100744	13094069	0	0		16194813
311100101	Panchayat'S Distress Relief Fund	63211	0	0	47000	16211	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3689452	0	9744576	7069845	6364183	
312100139	Capital Contribution--National Health Mission	0	0	1750000	700000	1050000	
312100152	Capital Contribution--Other Schemes	500000	0	0	0	500000	
312100182	Capital Contribution--Total Sanitation Scheme	733845	0	183300	122200	794945	
312100201	Capital Contribution--Development Fund - General - Capital	1362280	0	184117	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	8877119	0	763200	3000000	6640319	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	4145785	0	0	4145785		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	5385825	0	5385825	
312100301	Capital Contribution--Maintenance Grant - Road	2141090	0	1700713	0	3841803	
312100302	Capital Contribution--Maintenance Grant - Non-Road	543124	0	241998	0	785122	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1769400	0	0	0	1769400	

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312109901	Capital Contribution	13106544	0	5372681	18479225		
320100101	Accelerated Rural Water Supply Scheme (Arwss)	14764	0	0	0	14764	
320100105	Awards And Honours - Central Government	400000	0	0	0	400000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1784474	1784474		
320100145	National Programme For Persons With Disabilities	111582	0	0	0	111582	
320100152	Other Schemes	210650	0	0	0	210650	
320100181	Total Sanitation Campaign	768000	0	0	0	768000	
320100186	Western Ghat Development Programme	44298	0	0	0	44298	
320100196	Integrated Child Development Scheme	2102049	0	1872117	738644	3235522	
320100197	Literacy Scheme Grant	102079	0	15080	0	117159	
320100198	Grant from Suchitwa Mission	3231932	0	61100	843368	2449664	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	107901	0	1487136	1505733	89304	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1982	0	809274	805733	5523	
320100999	Other Liabilities	20788	0	0	0	20788	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4590656	0	2737033	1971944	5355745	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	3100688	0	0	3100688		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4993688	2514798	2478890	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	57788	0	738780	70700	725868	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5349646	0	12465530	9253375	8561801	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	28556	0	28556	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1189500	0	0	0	1189500	
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	188436	0	363685	329200	222921	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2245613	0	0	0	2245613	

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330500201	Secured Loans - Loan From KURDFC	35832643	0	1603950	6509083	30927510	
340100101	Contractors' Earnest Money Deposit	9750	0	0	0	9750	
340100102	Suppliers' Earnest Money Deposit	64013	0	0	0	64013	
340100103	Bidders' Earnest Money Deposit	9842	0	130	0	9972	
340100201	Contractors' Security Deposit	20662	0	0	0	20662	
340100202	Suppliers' Security Deposit	46073	0	0	0	46073	
340100301	Contractors' Retention	56346	0	39795	10251	85890	
340100302	Suppliers' Retention	4445	0	0	0	4445	
340100303	Election Deposit	64000	0	0	0	64000	
340100401	Road Cutting - Deposit	4000	0	3000	2000	5000	
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	14799	0	14394	3000	26193	
340800101	Deposit Received From Others	7250	0	0	0	7250	
350109999	Amount payable to Other Creditors	650	0	34083056	34083706		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4738375	4738375		
350110102	Employee Liabilities - Net Salary Payable	389415	0	4415553	4396186	408782	
350110104	Employer Liabilities - Pension Contributions Payable	69472	0	663896	656381	76987	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	977488	977488		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15916	0	138470	142057	12329	
350200101	Recoveries Payable - General Provident Fund	1632	0	59216	46916	13932	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82672	0	856760	874330	65102	
350200103	Recoveries Payable - State Life Insurance	6625	0	89325	87625	8325	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	104600	105000	8800	
350200105	Recoveries Payable - Life Insurance Corporation	11946	0	159353	156470	14829	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	9650	0	165325	158250	16725	
350200112	Recoveries Payable - Banks And Other Financial Institutions	3057	0	36695	36694	3058	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	60909	66409	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	27000	0	20000	12000	35000	
350200117	Recoveries Payable - MEDISEP	5500	0	65000	64500	6000	
350200119	Recoveries Payable - Covid	99922	0	0	99922		
350200199	Recoveries Payable - Other Recoveries From Employees	5883	0	0	0	5883	
350200201	Recoveries Payable - Income Tax Deducted At Source	13724	0	17222	22006	8940	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9533	0	13874	21490	1917	
350200204	Recoveries Payable - National Pension Scheme	15916	0	138470	142057	12329	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4120	0	31288	33098	2310	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4120	0	36523	38333	2310	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9533	0	73849	69039	14343	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9533	0	80214	75404	14343	
350300101	Government And Other Dues Payable - Library Cess	458232	0	188472	288178	358526	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	790	0	380	0	1170	
350300199	Government And Other Dues Payable - Others	10800	0	0	0	10800	
350400501	Refunds Payable - Grants And Funds	39407	0	0	0	39407	
350400999	Refund of unutilised Grants - Prior period	2042275	0	20047	0	2062322	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	137869	0	5672	6483	137058	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	221000	0	109820	221000	109820	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30524	0	9645	1682	38487	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	107500	0	45600	107500	45600	
350800101	Liability In Respect Of Stale Cheques	21347	0	48017	57764	11600	
410800101	Other Fixed Assets	0	30660	50000	150000		130660
412010101	Capital Work In Progress	0	857461	657461	2335145		2535145
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	58800	0	30000		88800
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	303054	0	0		303054
414100101	Primary Education-Sanitation Facilities In Government School	0	416650	0	0		416650
414100112	Primary Education- Library Books In Government School	0	24840	0	0		24840
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

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414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	166860	0	0		166860
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	50000		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	106489	539190	689190		256489
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	150000	900000		750000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	48276		48276
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	29292		29292
414110203	Medical Institution-Homoeo-Drinking Water	0	0	110326	110326		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	67878		67878
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	51266	0	0		51266
414120002	Public Drinking Water Programmes- New Open Well	0	417778	0	70950		488728
414120003	Public Drinking Water Programmes- New Borewell	0	1237994	579144	1094561		1753411
414120004	Public Drinking Water Programmes- Other Water Sources	0	4338633	0	75936		4414569
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	109930	255697		145767
414120008	Public Drinking Water Programmes- Pipe Line	0	731402	452312	466789		745879
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	760741	0	0		760741
414130001	Public Programmes-Toilet	0	450682	0	0		450682
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1497545	0	0		1497545
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	61100	61100		
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	99998	0	0		99998
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	97744	97744		
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	226015	0	96552		322567
415100002	Streetlights- New Line For Street Lights	0	2631181	0	0		2631181
415100003	Streetlights- Streelights	0	416780	0	283200		699980
415100101	Electrification Of Offices-Office Electrification	0	278108	0	0		278108
415110001	Roads- New Roads	0	4786414	4872288	9744576		9658702
415110002	Roads-Mettalled Roads	0	4141292	0	0		4141292
415110003	Roads-Tarred	0	55269127	7359622	9272220		57181725
415110004	Roads-Drainage	0	169893	0	182034		351927
415110301	Bridges- New Bridges	0	432255	0	0		432255
415110401	Culverts- New Culverts	0	1722764	0	148857		1871621
415110501	Chappatts- New Chappaths/Causeways	0	199792	0	0		199792
415110701	Bus Waiting Shed- New Waiting Shed	0	0	135844	135844		
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	120348		120348
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	59998		59998
415120009	Local Self Government Institution Officer Building - Furniture	0	98795	0	0		98795
415120102	Other Buildings-New Building	0	5852695	181269	392739		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	1366003	0	410394	0	1776397	
416100102	Accumulated Depreciation - Roads and Bridges	58246300	0	15514106	0	73760406	
416100103	Accumulated Depreciation - Sewerage and Drainage	19374	0	31201	0	50575	
416100104	Accumulated Depreciation - Waterways	946609	0	181534	0	1128143	
416100105	Accumulated Depreciation - Public Lighting	1872116	0	638723	0	2510839	
416100106	Accumulated Depreciation - Plant and Machinery	905186	0	130085	0	1035271	
416100107	Accumulated Depreciation - Vehicles	254518	0	126256	0	380774	
416100108	Accumulated Depreciation - Office and Other Equipment	1278004	0	388875	175124	1491755	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	954427	0	595149	0	1549576	
416100110	Accumulated Depreciation - Other Fixed Assets	1108733	0	589158	0	1697891	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3923	2128748	2127805		2980
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	3225	2375	5203		6053

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	58180	1834358	1855889		79711
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	48021	182	58362		106201
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	83000	83000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	328250	328250		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2450	2450		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	144700	144700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	600	600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	600	600		
431400101	Rent Receivables From Buildings(Current)	0	0	290370	290370		
431400102	Rent Receivables From Buildings(Arrears)	0	0	6367	6367		
431400198	Other Rents Receivables (Current)	0	0	9960	9960		
431400199	Other Rents Receivables (Arrears)	0	0	2500	2500		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	4000	4000		
431409999	Receivables From Government - Others	0	589230	589230	0		
431500199	Receivables of Redemption	0	450593	1039823	778499		189269
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5453	0	191785	187868	9370	
431910201	Outdoor collection control account	0	0	503856	503856		
440500101	Prepaid Programme Expenses	0	35792643	6305133	2300000		31787510
450100101	Cash	0	34270	7701872	7776468		108866
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9552886	8586757	10912854		11878983
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5012106	10101682	10920553		5830977
450210104	Treasury Account Of Traditional Functions Fund	0	0	10616512	10616512		
450240149	Fund In Bank Account Of National Rural Health Mission	0	109883	1155733	1140677		94827
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	4217593	16442025	13776761		1552329
450240186	Fund In Bank Account Of Western Ghat Development Programme	0	46070	0	1843		47913
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	107639	15080	18189		110748
460100101	Festival Advance	0	0	90000	90000		
460100199	Other Advances	0	142574	0	0		142574
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	4204	4204		
460500501	Advance To Implementing Officers	0	130529	4204	0		126325
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1260301	1784002	1973662		1449961

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	140000	0	0		140000
	Total	169903528	172229086	353891013	353891013	324658684	326984242

Kallar Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-13627012.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	16211.00
312000000	Reserves	B-3	30205653.00
	Total Reserve & Surplus		16594852.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	29766740.00
	Total Grants, Contributions for Specific Purposes		29766740.00
	Loans		
330000000	Secured Loans	B-5	30927510.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		30927510.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	473467.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3550034.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4023501.00
	TOTAL LIABILITIES		81312603.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	130660.00
412000000	Capital Work in Progress	B-11(b)	2535145.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3063271.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15473920.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	91845377.00
416000000	Accumulated Depreciation	B-11(a)	-85381627.00
	Total Fixed Assets		27666746.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	374844.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	31787510.00
450000000	Cash and Bank Balance	B-17	19624643.00
460000000	Loans, Advances and Deposits	B-18	1858860.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		53645857.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		81312603.00