



കേരള സാഹിത്യ അക്കാദമി

**വാർഷിക
ധനകാര്യ പത്രിക
2023-2024**

കല്ലുപ്പാറ ഗ്രാമപഞ്ചായത്ത്

10/06/2024 തീയതി നടന്ന സാധാരണയോഗത്തിലെ
1/ നമ്പർ തീരുമാനം

അജണ്ട :

1. 2024 -25 വാർഷിക ധനകാര്യപത്രിക അംഗീകരിക്കുന്നത് സംബന്ധിച്ച്

ഫയൽ നമ്പർ : AC/2024

തീരുമാന നമ്പർ: 1/ തീയതി : 10/06/2024

തീരുമാനം :

കല്ലുപ്പാറ ഗ്രാമപഞ്ചായത്ത് 2024 - 2025 സാമ്പത്തികവർഷത്തെ വാർഷിക ധനകാര്യപത്രിക യോഗം വിശദമായി ചർച്ച ചെയ്ത്, ഐക്യകണ്ഠേന അംഗീകരിച്ചു തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡന്റ്

ശരിപകർപ്പ്

സെക്രട്ടറി

KALLOPPARA 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		
31000000	Panchayat / Municipal Fund	B-1	20904519.00
31100000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5368.00
31200000	Reserves	B-3	29986091.00
	Total Reserve & Surplus		50895978.00
	Grants, Contributions for Specific Purposes		
32000000	Grants, Funds & Contribution for Specific Purposes	B-4	6265814.00
	Total Grants, Contributions for Specific Purposes		6265814.00
	Loans		
33000000	Secured Loans	B-5	271382.00
33100000	Unsecured Loans	B-6	0.0
	Total Loans		271382.00
	Current Liabilities & Provisions		
34000000	Deposits Received	B-7	153888.00
34100000	Deposits Works	B-8	0.0
35000000	Other Liabilities	B-9	973407.00
36000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1127295.00
	TOTAL LIABILITIES		58560469.00
	ASSETS		
	Fixed Assets		
41000000	Fixed Assets	B-11	125505.00
41200000	Capital Work in Progress	B-11(b)	0.0
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1130072.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10836183.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40066848.00
41600000	Accumulated Depreciation	B-11(a)	-17225539.00
	Total Fixed Assets		34933069.00
	Investments		
42000000	Investments-General Fund	B-12	2602526.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		2602526.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	660081.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	11594647.00
460000000	Loans, Advances and Deposits	B-18	8770146.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		21024874.00
	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		58560469.00

KALLOPPARA 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)	11296756.00
Cash	Cash	RP-40(a)	74239.00
	Operating		
110000000	Tax Revenue	RP-1	1011990.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	2512774.00
150000000	Sale & Hire Charges	RP-5	74020.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7777800.00
171000000	Interest Earned	RP-9	197338.00
190000000	Prior Period Income	RP-11	2000.00
311000000	Earmarked Funds	RP-28	213.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9753670.00
431000000	Sundry Debtors (Receivables)	RP-45	5721926.00
460000000	Loans, Advances and Deposits	RP-49	900000.00
	Non Operating		
180000000	Other Income	RP-10	11995.00
330000000	Secured Loans	RP-31	1560000.00
340000000	Deposits Received	RP-33	27972.00
350000000	Other Liabilities	RP-35	363472.00
	Grand total		41286165.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	17050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	70571.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	68660.00
431000000	Sundry Debtors (Receivables)	RP-45	298846.00
460000000	Loans, Advances and Deposits	RP-49	1401425.00
	Non Operating		
340000000	Deposits Received	RP-33	214000.00
350000000	Other Liabilities	RP-35	27620966.00

Closing Balance			
Bank	Bank	RP-40(b)	11516907.00
Cash	Cash	RP-40(b)	77740.00
Grand Total			41286165.00

KALLOPPARA 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	5187914.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	426850.00
140000000	Fee & User Charges	I-4	2595186.00
150000000	Sale & Hire Charges	I-5	74020.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	89943128.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	197338.00
180000000	Other Income	I-9	11995.00
190000000	Prior Period Income	I-19	15827.00
	Total Income		98436431.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12799054.00
220000000	Administrative Expenses	I-11	1218941.00
230000000	Operations & Maintenance	I-12	2581281.00
240000000	Interest & Finance Charges	I-13	50318.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4543831.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	19064748.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4877573.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	6825878.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	43316200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	559859.00
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)	7187586.00
	Total Expenditure		103025269.00
	Gross Surplus / Deficit of income over Expenditure		-4588838.00
	Gross Surplus / Deficit of income over Expenditure		-4595810.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	8855.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		6972.00

Kallooppara**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	5187914
130000000	Rental Income from Panchayat Properties	426850
140000000	Fees & User Charges	2595186
150000000	Sales & Hire Charges	74020
160000000	Revenue Grants, Contributions & Compensation	89943128
171000000	Interest Earned	197338
180000000	Other Income	11995
190000000	Prior Period Income	15827

98452258.00**LESS**

210000000	Establishment Expenses	12799054
220000000	Administrative Expenses	1218941
230000000	Operations & Maintenance	2581281
240000000	Interest & Finance Charges	50318
250000000	Decentralised Plan Programme - Productive Sector	4543831
251000000	Decentralised Plan Programme - Service Sector	19064748
252000000	Decentralised Plan Programme - Infrastructure Sector	4877573
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6825878
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43316200
256000000	Other Revenue Grants and Funds - Revenue Expenses	559859
272000000	Depreciation	7187586
290000000	Prior Period Expenditure	8855
431000000	Sundry Debtors (Receivables)	-827528
450000000	Cash and Bank Balance	223652

102430248.00**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-3977990.00****(B)-INVESTING ACTIVITIES****ADD**

311000000	Earmarked Funds	213
312000000	Reserves	1601649
320000000	Grants, Funds and Contributions for specific purposes	1215328
330000000	Secured Loans	-127726
340000000	Deposits Received	14723
350000000	Other Liabilities	-315695

2388492.00**LESS**

Kallooppara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2388492.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	2181611 2181611.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2181611.00
GRANT TOTAL (A+B+C)		592113.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	11370995 11370995.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11370995.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	11594647 11594647.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11594647.00
Net increase /(decrease) in cash and cash equivalents		223652.00



Kolloppara 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	2778827	0	2778827	
110100102	Property Tax On Non-Residential Buildings	0	0	782855	0	782855	
110100103	Surcharge On Property Tax	0	0	26474	0	26474	
110100104	Service Cess on Property Tax	0	0	401108	0	401108	
110200101	Profession Tax - Institutions	0	0	25070	0	25070	
110200102	Profession Tax - Employees	0	0	1110240	57500	1052740	
110200105	Profession Tax - Traders	0	0	120840	0	120840	
130100101	Rent From Buildings	0	0	426850	0	426850	
130800101	Lease Rentals	0	0	2100	2100		
130800199	Other Rents	0	0	502	502		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	78400	500	77900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9150	0	9150	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140110199	Other Licence Fees	0	0	999	0	999	
140120101	Permit Fee For Construction Of Buildings	0	0	1307826	23855	1283971	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	1510	0	1510	
140120105	Fee for Building Regularisation	0	0	551245	14606	536639	
140130101	Fee for Issue Of Birth Certificate	0	0	7	0	7	
140130106	Fee for Issue Of Death Certificate	0	0	2	0	2	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	7100	0	7100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1801	0	1801	
140130119	Fees For Extracts As Per RTI Act	0	0	441	0	441	
140130199	Fees For Other Certificates Or Extracts	0	0	165	0	165	
140200101	Penalties And Fines - Penal Interest	0	0	269444	11882	257562	
140200106	Penalties And Fines - Marriage Registration	0	0	3700	0	3700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5315	0	5315	
140200109	Penalties For Violation Of Act	0	0	34534	0	34534	
140200110	Penalties And Fines - Ownership Change	0	0	31690	0	31690	
140200199	Penalties And Fines - Other Penalties	0	0	141964	0	141964	
140400101	Notice Fee	0	0	17911	30	17881	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	310	0	310	
140400107	Compounding Fee	0	0	21030	0	21030	
140400109	Application Fee	0	0	124250	0	124250	
140400115	Search Fee - Death Registration	0	0	28	0	28	
140400199	Other Fees	0	0	2194	10	2184	
140500110	Service Charges Collected	0	0	20200	0	20200	
140500209	Restoration Charges For Road Cutting	0	0	12100	0	12100	
150110101	Receipts from Sale Of Tender Forms	0	0	60480	0	60480	
150110199	Receipts from Sale Of Other Forms	0	0	50	0	50	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	13490	0	13490	
160100101	Development Fund - General	0	0	14564353	1510318	13054035	
160100102	Development Fund - Special Component Plan	0	0	3137552	0	3137552	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1688290	0	1688290	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4466829	1931500	2535329	
160100401	Maintenance Fund - Road Assets	0	0	3530464	0	3530464	
160100402	Maintenance Fund - Non-Road Assets	0	0	2361197	91331	2269866	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7777800	0	7777800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7385349	0	7385349	
160100660	Rural Housing-Housing For All	0	0	2061900	0	2061900	
160100681	Total Sanitation Campaign	0	0	378000	0	378000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6366300	0	6366300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20774300	0	20774300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5348400	0	5348400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10627200	0	10627200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136847	0	136847	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	132995	0	132995	
160100799	Other Revenue Grants	0	0	10000	0	10000	
160100907	Integrated Child Development Scheme	0	0	346189	0	346189	
160102601	Beneficiary Contribution (Utilised)	0	0	618750	0	618750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	630598	0	630598	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1132964	0	1132964	
171100101	Interest From Bank Accounts	0	0	206219	8881	197338	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6145	0	6145	
180800103	Receipts Towards Postal Charges	0	0	850	0	850	
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24730	24150	580	
190200101	Prior Period Income - Rent From Building	0	0	44893	30846	14047	
190200201	Prior Period Income - License Fees	0	0	4500	3300	1200	
210100101	Salaries - Secretary	0	0	0	934912		934912
210100102	Salaries - Permanent Staff	0	0	50252	6994963		6944711
210100105	Salaries - Part Time Contingent Staff	0	0	0	124940		124940
210100106	Salaries - Contract Staff	0	0	0	827588		827588
210100201	Wages - Daily Wages Staff	0	0	0	550369		550369
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2582		2582
210200101	Travelling Allowances -	0	0	0	14514		14514

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Secretary						
210200102	Travelling Allowances - Permanent Staff	0	0	0	64795		64795
210200104	Travelling Allowances - Contract Staff	0	0	0	3353		3353
210200204	Uniform Allowance	0	0	2700	2700		
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	7910		7910
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29630		29630
210200211	Stipend	0	0	0	1817		1817
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	163528		163528
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	364		364
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	850838		850838
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1174		1174
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500
210200404	Sitting Fee Of Members	0	0	0	76400		76400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	30030		30030
210300102	Pension Contributions - Permanent Staff	0	0	0	792697		792697
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	184116		184116
210300203	Leave Surrender - Permanent Staff	0	0	0	571704		571704
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13280		13280
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220110101	Electricity Charges - Office	0	0	0	79432		79432
220110102	Electricity Charges - Transferred Institutions	0	0	0	14469		14469
220110103	Water Charges - Office	0	0	0	14727		14727
220110104	Water Charges - Transferred Institutions	0	0	0	2539		2539

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	52624		52624
220120101	Telephone Expenses - Office	0	0	0	33647		33647
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15246		15246
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	25435		25435
220120107	Refreshment Charges - Committee Meetings	0	0	0	63715		63715
220120108	Refreshment Charges - Other Meetings	0	0	0	101581		101581
220200101	Purchase Of Books	0	0	0	9040		9040
220200102	Purchase Of News Paper	0	0	0	4750		4750
220200103	Purchase Of Periodicals	0	0	0	1333		1333
220210101	Printing Charges	0	0	0	86224		86224
220210102	Stationery Expenses	0	0	59014	96638		37624
220400101	Insurance Of Vehicles	0	0	0	11791		11791
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35990		35990
220600101	Newspaper Advertisement Charges	0	0	0	18322		18322
220600199	Other Advertisement & Publicity Charges	0	0	0	20600		20600
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	71610		71610
220710101	Extra - Ordinary Expenses	0	0	0	89989		89989
220800101	Keralolsavam Expenses	0	0	0	75699		75699
220800105	Ceremonies, Entertainments And Receptions	0	0	0	17050		17050
220800109	Donations And Contributions As Per Government Order	0	0	0	137000		137000
220800199	Other Administrative Expenses	0	0	0	161504		161504
230100101	Electricity Charges For Street Lights	0	0	0	918300		918300
230100199	Electricity Charges For Other Operations	0	0	0	5095		5095
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	122514		122514
230110101	Water Charges For Kwa Street Taps	0	0	0	546601		546601
230200102	Bulk Purchase Of Water For Distribution	0	0	0	298045		298045
230300199	Consumption Of Stores - Other Stores	0	0	0	35624		35624
230400101	Vehicle Hire Charges	0	0	0	43512		43512
230400102	Equipment Hire Charges	0	0	0	4000		4000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9750		9750
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	129052		129052
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9100		9100
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2945	27866		24921
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2700		2700
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17495		17495
230800099	Other Operating & Maintenance Expenses	0	0	0	50778		50778
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	38500		38500
230800110	Sanitation Expenses	0	0	0	107294		107294
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	207000		207000
240700101	Bank Charges	0	0	0	118		118
240800101	Other Finance Expenses	0	0	0	50200		50200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	480000		480000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	89640		89640
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	22680		22680
250101503	Agricultural Development- Infrastructure Facilities- Maintenance Of Krishi Bhavan	0	0	0	516816		516816
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	300000		300000
250104201	Haritha Keralam - Green House	0	0	0	98765		98765
250110004	Bufffallo-Providing Animals	0	0	0	618750		618750
250110007	Calf-Providing Animals	0	0	0	641250		641250
250110008	Poultry-Providing Birds	0	0	0	630000		630000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20798		20798
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	122850		122850
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	370480		370480

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	0	0	0	6802		6802
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	27352		27352
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1012294		1012294
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	222339		222339
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	796964		796964
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	90000		90000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	247500		247500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10000		10000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	218577	788011		569434
251130601	Menstrual hygiene	0	0	0	380162		380162
251130803	Solid Waste Management - Collection and Transportation	0	0	0	434264		434264
251130808	Solid Waste Management - Disposal	0	0	0	34900		34900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	800000		800000
251140004	Housing-Individual Programmes-House Construction	0	0	1800000	7523154		5723154
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	325000		325000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	900000		900000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1998746		1998746
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	9050		9050
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000

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251150304	Welfare of Destitute	0	0	0	33798		33798
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1148400		1148400
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	437558		437558
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	127733	588185		460452
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	131068		131068
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	61156		61156
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	546431		546431
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	858600		858600
251170104	Anganwadi Related Services	0	0	0	237756		237756
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	564605		564605
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	61990		61990
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	29800		29800
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	99475		99475
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	262500		262500
252100001	Streetlights-Repair Of Streetlights	0	0	14560	58812		44252
252100004	Street lights	0	0	0	582417		582417
252110003	Roads-Side Wall	0	0	0	802769		802769
252110004	Roads-Concreting	0	0	1927612	4946121		3018509
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	279626		279626
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	150000		150000
253100101	Total Poverty Alleviation	0	0	0	6825878		6825878
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	200000		200000
254200102	State Sponsored Schemes -	0	0	0	20774300		20774300

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	National Old Age Pension						
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5348400		5348400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5425500		5425500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	940800		940800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10627200		10627200
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	388		388
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	559471		559471
272200101	Depreciation-Buildings	0	0	0	1132705		1132705
272300101	Depreciation - Roads & Bridges	0	0	0	3507918		3507918
272310101	Depreciation -Sewerage & Drainage	0	0	0	7987		7987
272320101	Depreciation -Waterways	0	0	0	596600		596600
272330101	Depreciation -Public Lighting	0	0	0	1001190		1001190
272400101	Depreciation- Plant & Machinery	0	0	0	22592		22592
272500101	Depreciation- Vehicles	0	0	0	65714		65714
272600101	Depreciation - Office & Other Equipments	0	0	0	185430		185430
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	377648		377648
272800101	Depreciation - Other Fixed Assets	0	0	0	289802		289802
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	8855		8855
310100101	Panchayat Fund - General Fund	2324552	0	0	0	2324552	
310900101	Excess Of Income Over Expenditure	23161833	0	0	0	23161833	
311100101	Panchayat'S Distress Relief Fund	5155	0	213	0	5368	
312100201	Capital Contribution--Development Fund - General - Capital	356928	0	1510318	0	1867246	
312100301	Capital Contribution--Maintenance Grant - Road	2785438	0	0	0	2785438	
312100302	Capital Contribution--Maintenance Grant - Non-Road	232259	0	91331	0	323590	
312100901	Capital Contribution--Beneficiary Contributions	27850	0	0	0	27850	
312109901	Capital Contribution	24981967	0	0	0	24981967	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	337	0	1113732	1114069		
320100139	National Health Mission	1300	0	0	0	1300	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	599	0	0	0	599	

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320100160	Rural Housing-Housing For All	0	0	2173970	2061900	112070	
320100181	Total Sanitation Campaign	407120	0	398000	398000	407120	
320100182	Total Sanitation Scheme	0	0	378000	378000		
320100196	Integrated Child Development Scheme	1127762	0	647388	346189	1428961	
320100198	Grant from Suchitwa Mission	160678	0	0	0	160678	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	135623	0	749263	132995	751891	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	138379	0	327722	136847	329254	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	969057	0	2631913	1688290	1912680	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	618659	0	1931500	2535329	14830	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	920401	0	300000	573970	646431	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	70571	0	0	70571		
320800101	Beneficiary Contributions	0	0	618750	618750		
330500201	Secured Loans - Loan From KURDFC	399108	0	1560000	1687726	271382	
340100101	Contractors' Earnest Money Deposit	2034	0	0	2000	34	
340100102	Suppliers' Earnest Money Deposit	15343	0	0	0	15343	
340100103	Bidders' Earnest Money Deposit	1000	0	3900	0	4900	
340100201	Contractors' Security Deposit	0	0	4541	0	4541	
340100203	Bidders' Security Deposit	1650	0	0	0	1650	
340100301	Contractors' Retention	12996	0	8726	3049	18673	
340100303	Election Deposit	6000	0	0	1000	5000	
340109901	Other Deposits	0	0	207000	207000		
340200101	Rent Deposit	82961	0	13943	10338	86566	
340200102	Auction Deposit	3000	0	0	0	3000	
340200103	Water Connection - Deposit	9100	0	0	0	9100	
340200199	Other Deposits	5081	0	4000	4000	5081	
350100902	Amount payable to Telephone Charges	0	0	201	201		
350109999	Amount payable to Other Creditors	0	0	22018923	22018923		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7742235	7742235		
350110102	Employee Liabilities - Net Salary Payable	471810	0	5836967	5791233	517544	
350110104	Employer Liabilities - Pension Contributions Payable	58680	0	842413	825523	75570	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18650	0	184116	190343	12423	
350200101	Recoveries Payable - General Provident Fund	0	0	102250	86500	15750	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	513466	0	1287460	1691376	109550	
350200103	Recoveries Payable - State Life Insurance	7275	0	119741	115080	11936	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	128600	128800	10800	
350200105	Recoveries Payable - Life Insurance Corporation	3176	0	60840	58122	5894	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	593	593		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3700	0	65800	66500	3000	
350200117	Recoveries Payable - MEDISEP	7000	0	82500	82000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	20433	20433		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	17433	17433		
350200204	Recoveries Payable - National Pension Scheme	18650	0	184116	190343	12423	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12631	0	43494	40755	15370	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12631	0	43494	40755	15370	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	15848	15848		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	15572	15572		
350200299	Recoveries Payable - Other Deductions	0	0	18847	18847		
350300101	Government And Other Dues Payable - Library Cess	110108	0	173553	172939	110722	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	0	10	
350300111	Government And Other Dues Payable - Flood Cess	0	0	2258	2258		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1230	0	570	0	1800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33629	0	13606	33629	13606	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3410	0	17180	3410	17180	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1456	0	959	1456	959	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	600	0	10600	600	10600	
350800101	Liability In Respect Of Stale Cheques	0	0	58341	52941	5400	
410800101	Other Fixed Assets	0	125505	0	0		125505
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	1130072	0	0		1130072
414100101	Primary Education-Sanitation Facilities In Government School	0	13930	0	0		13930
414100105	Primary Education- Furniture In Government School	0	0	0	449790		449790
414100106	Primary Education-Buildings In Government Schools	0	0	0	167066		167066
414100110	Primary Education- Lab Equipments In Government Schools	0	39450	0	0		39450
414100602	Education Related Activties-Toys In Govt School	0	0	0	39994		39994
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	47503		47503
414120002	Public Drinking Water Programmes- New Open Well	0	158517	0	0		158517
414120007	Public Drinking Water Programmes-Tank	0	27562	0	0		27562
414120008	Public Drinking Water Programmes- Pipe Line	0	679851	0	0		679851
414120009	Public Drinking Water Programmes-Pipe Line	0	3484519	0	0		3484519
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	185550	0	0		185550
414130001	Public Programmes-Toilet	0	723420	0	0		723420
414130104	Cremetorium-Shed For Cremetorium	0	696999	0	0		696999
414130106	Waste Management - Sewerage Treatment Plant	0	225916	0	0		225916
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	2174600	0	0		2174600
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	136365		136365
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	10351		10351
414140105	Mini MCF Construction	0	0	0	132000		132000
414170001	Infrastructure Facilities For Anganwadi- Land	0	124270	0	0		124270

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	836389	0	70000		906389
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	0	0	53631		53631
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	13045	0	0		13045
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	9499	0	0		9499
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	9900	0	0		9900
414220105	Improvement Of The Service Of Local Governments- Computers	0	96417	0	0		96417
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	125254	0	0		125254
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	104395	0	0		104395
415100001	Streetlights-Line Extension For Existing Street Lights	0	692573	0	0		692573
415100002	Streetlights- New Line For Street Lights	0	2433271	0	0		2433271
415100003	Streetlights- Streelights	0	100000	0	68660		168660
415100101	Electrification Of Offices-Office Electrification	0	291021	0	0		291021
415110001	Roads- New Roads	0	8023472	0	0		8023472
415110003	Roads-Tarred	0	3428573	0	1986136		5414709
415110004	Roads-Drainage	0	119507	0	0		119507
415110005	Roads - Connectivity Plan	0	981681	0	0		981681
415110201	Footpaths- Foot Paths	0	927675	0	0		927675
415110401	Culverts- New Culverts	0	376911	0	0		376911
415120001	Local Self Government Institution Officer Building- Land	0	959320	0	0		959320
415120002	Local Self Government Institution Officer Building-New Building	0	10072687	0	0		10072687
415120008	Local Self Government Institution Officer Building- Equipments	0	565699	0	6705		572404
415120009	Local Self Government Institution Officer Building - Furniture	0	3419470	0	112045		3531515
415120101	Other Buildings-Land	0	400000	0	0		400000
415120102	Other Buildings-New Building	0	4058140	0	91331		4149471
415120108	Other Buildings- Equipments	0	4960	0	0		4960
415120109	Other Buildings- Furniture	0	244969	0	9900		254869
415140001	Vehicles For Office Use	0	657142	0	35000		692142
416100101	Accumulated Depreciation - Buildings	1050144	0	1132705	0	2182849	
416100102	Accumulated Depreciation - Roads and Bridges	3692880	0	3507918	0	7200798	
416100103	Accumulated Depreciation - Sewerage and Drainage	22495	0	7987	0	30482	

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416100104	Accumulated Depreciation - Waterways	707887	0	596600	0	1304487	
416100105	Accumulated Depreciation - Public Lighting	1374404	0	1001190	0	2375594	
416100106	Accumulated Depreciation - Plant and Machinery	280692	0	22592	0	303284	
416100107	Accumulated Depreciation - Vehicles	470569	0	65714	0	536283	
416100108	Accumulated Depreciation - Office and Other Equipment	482887	0	185430	0	668317	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1705966	0	377648	0	2083614	
416100110	Accumulated Depreciation - Other Fixed Assets	250029	0	289802	0	539831	
420800101	Investments - Fixed Deposits	0	2602526	0	0		2602526
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	42010	2794350	2783425		31085
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	52879	94872	49068		7075
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	27678	789912	786156		23922
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	260245	63715	75768		272298
431100105	Receivables For Service Cess on Property Tax (Current)	0	8308	407009	401743		3042
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	114700	113998	0		702
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	24133	26474		2341
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	6827	34413		27586
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25070	25070		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	23150	59750	36600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6250	6250		
431120105	Receivables For Profession Tax - Traders (Current)	0	500	123180	122680		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	57500	57500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	78900	78900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	3300	7300	4000		
431400101	Rent Receivables From Buildings(Current)	0	30339	457203	431724		4860
431400102	Rent Receivables From Buildings(Arrears)	0	507	41661	45400		4246
431409901	Other Receivables (Current)	0	0	536	536		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	941075	941075	298846		298846
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	17082	0	11967	13127	15922	
450100101	Cash	0	74239	6333264	6336765		77740
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9143083	16032681	15304547		8414949
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5155	0	213		5368
450210104	Treasury Account Of Traditional Functions Fund	0	0	8962036	8962036		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	337	1114069	1113732		
450240139	Fund In Bank Account Of National Health Mission	0	274002	269842	1076985		1081145
450240152	Fund In Bank Account Of Other Schemes	0	1873348	5925101	6067198		2015445
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	766000	766000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	831	3090	2259		
460100101	Festival Advance	0	0	111000	111000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	621762	2628157	2023795		17400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4883655	0	259000		5142655
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	849352	0	0		849352
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	10150	0	0		10150
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	1931400		1931400
460500501	Advance To Implementing Officers	0	0	2192	112202		110010
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	557433	1266412		708979
460509901	Advance To Others	0	223416	498231	274815		
	Total	70808878	70808878	216661015	216661015	178836054	178836054



Kalloppara 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)	11,370,995.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,011,990.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	2,512,774.00
150000000	Sale & Hire Charges	RP-5	74,020.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,777,800.00
171000000	Interest Earned	RP-9	197,338.00
190000000	Prior Period Income	RP-11	2,000.00
311000000	Earmarked Funds	RP-28	213.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,753,670.00
431000000	Sundry Debtors (Receivables)	RP-45	5,721,926.00
460000000	Loans, Advances and Deposits	RP-49	900,000.00
Non-Operating			
180000000	Other Income	RP-10	11,995.00
330000000	Secured Loans	RP-31	1,560,000.00
340000000	Deposits Received	RP-33	27,972.00
350000000	Other Liabilities	RP-35	363,472.00
Total :			41,286,165.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	17,050.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	70,571.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	68,660.00
431000000	Sundry Debtors (Receivables)	RP-45	298,846.00
460000000	Loans, Advances and Deposits	RP-49	1,401,425.00
Non-Operating			
340000000	Deposits Received	RP-33	214,000.00
350000000	Other Liabilities	RP-35	27,620,966.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,594,647.00
Total :			41,286,165.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	74,239.00
450210101	INDIAN OVERSEAS BANK-(059201000006651)	0.00
450210101	INDIAN OVERSEAS BANK-(59201000005083)	0.00
450210101	INDIAN OVERSEAS BANK-GST-(59201000006071)	13,485.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	INDIAN OVERSEAS BANK-OWN FUND-(59201000001932)	8,123,951.00
450210101	SBI-(67224)	0.00
450210101	SOUTH INDIAN BANK-UPI PAYMENT-(0371053000006838)	358,924.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67394663143)	646,723.00
450210102	CHENGARoor SCB-DITRESS RELEIF-(1871)	5,155.00
450210104	SUB TREASURY,-LGTSB-(799013000000744)	0.00
450210104	Sub Treasury, Mallappally-(705081400000006)	0.00
450210104	TREASURY-JOINT VENTURE-(799011400001004)	0.00
450210105	TREASURY-(799012900000169)	0.00
450210106	TREASURY-(799011400006390)	0.00
450240152	INDIAN OVERSEAS BANK-CANCER A/C-(059201000006823)	285,632.00
450240139	IOB-HEALTH & WELLNESS-(059201000006817)	138,379.00
450240152	FEDERAL BANK-EGAMSWARAJ-(13490100148335)	1,587,716.00
450240139	IOB-DIAGNOSTIC INFRASTRUCTURE-(059201000006818)	135,623.00
450240174	IDBI BANK-SBM PHASE2-(0029104000187770)	0.00
450240128	STATE BANK OF INDIA-MGNREGS-(67224140968)	337.00
450250025	INDIAN OVERSEAS BANK-(59201000003520)	831.00
	Total	11,370,995.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,011,990.00
	Total	1,011,990.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
130800101	Lease Rentals	0.00
	Total	0.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	999.00
140110110	Licence Fees For Livestock Farms	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,150.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,510.00
140120101	Permit Fee For Construction Of Buildings	1,283,971.00
140120105	Fee for Building Regularisation	536,639.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	7.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130106	Fee for Issue Of Death Certificate	2.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,801.00
140130119	Fees For Extracts As Per RTI Act	441.00
140130199	Fees For Other Certificates Or Extracts	165.00
140200101	Penalties And Fines - Penal Interest	255,304.00
140200109	Penalties For Violation Of Act	34,534.00
140200110	Penalties And Fines - Ownership Change	31,690.00
140200199	Penalties And Fines - Other Penalties	139,710.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,315.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	17,881.00
140400199	Other Fees	2,184.00
140400109	Application Fee	124,250.00
140400106	Search Fee - Birth Registration	310.00
140400107	Compounding Fee	21,030.00
140400115	Search Fee - Death Registration	28.00
140500110	Service Charges Collected	20,200.00
140500209	Restoration Charges For Road Cutting	12,100.00
	Total	2,512,774.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	60,480.00
150110199	Receipts from Sale Of Other Forms	50.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,490.00
	Total	74,020.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,777,800.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	7,777,800.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	197,338.00
	Total	197,338.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200201	Prior Period Income - License Fees	500.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
	Total	2,000.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	213.00
	Total	213.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	559,134.00
320100182	Total Sanitation Scheme	378,000.00
320100181	Total Sanitation Campaign	10,000.00
320100160	Rural Housing-Housing For All	1,900,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,631,913.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	618,750.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	749,263.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	327,722.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,931,500.00
320100196	Integrated Child Development Scheme	647,388.00
	Total	9,753,670.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	24,023.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	63,715.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	758,616.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	90,960.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,715,593.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	6,827.00
431100107	Receivables For Surcharge on Property Tax (Current)	24,133.00
431100105	Receivables For Service Cess on Property Tax (Current)	398,066.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	13,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,070.00
431120105	Receivables For Profession Tax - Traders (Current)	117,430.00
431120106	Receivables For Profession Tax - Traders (Arrears)	9,280.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	77,300.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	411,741.00
431400102	Rent Receivables From Buildings(Arrears)	40,647.00
431500199	Receivables of Redemption	941,075.00
	Total	5,721,926.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	900,000.00
	Total	900,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,145.00
180800103	Receipts Towards Postal Charges	850.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	11,995.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,560,000.00
	Total	1,560,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,900.00
340100201	Contractors' Security Deposit	4,541.00
340100301	Contractors' Retention	5,677.00
340200101	Rent Deposit	13,854.00
	Total	27,972.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,127.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	276.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,259.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	570.00
350300101	Government And Other Dues Payable - Library Cess	173,286.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300111	Government And Other Dues Payable - Flood Cess	2,258.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	959.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	17,180.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,606.00
350800101	Liability In Respect Of Stale Cheques	58,341.00
	Total	363,472.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	17,050.00
	Total	17,050.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	70,571.00
	Total	70,571.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	68,660.00
	Total	68,660.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	298,846.00
	Total	298,846.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	223,795.00
460100101	Festival Advance	95,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	438,815.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	259,000.00
460500501	Advance To Implementing Officers	110,000.00
460509901	Advance To Others	274,815.00
	Total	1,401,425.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340109901	Other Deposits	207,000.00
340100303	Election Deposit	1,000.00
340100301	Contractors' Retention	0.00
340200199	Other Deposits	4,000.00
	Total	214,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,039,825.00
350110102	Employee Liabilities - Net Salary Payable	5,791,233.00
350110104	Employer Liabilities - Pension Contributions Payable	809,987.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	175,138.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,520.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,297.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,433.00
350200204	Recoveries Payable - National Pension Scheme	187,561.00
350200299	Recoveries Payable - Other Deductions	18,847.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,182.00
350200117	Recoveries Payable - MEDISEP	82,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,182.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,520.00
350200104	Recoveries Payable - Group Insurance Scheme	128,800.00
350200105	Recoveries Payable - Life Insurance Corporation	58,122.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,500.00
350200101	Recoveries Payable - General Provident Fund	70,750.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,691,376.00
350200103	Recoveries Payable - State Life Insurance	115,080.00
350300101	Government And Other Dues Payable - Library Cess	172,672.00
350800101	Liability In Respect Of Stale Cheques	52,941.00
	Total	27,620,966.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	77,740.00
450210101	SBI-(67224)	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67394663143)	2,384,018.00
450210102	CHENGARoor SCB-DITRESS RELEIF-(1871)	5,368.00
450210101	INDIAN OVERSEAS BANK-(59201000005083)	0.00
450210101	INDIAN OVERSEAS BANK-(059201000006651)	0.00
450210104	SUB TREASURY,-LGTSB-(799013000000744)	0.00
450210104	Sub Treasury, Mallappally-(705081400000006)	0.00
450210104	TREASURY-JOINT VENTURE-(799011400001004)	0.00
450210105	TREASURY-(799012900000169)	0.00
450210106	TREASURY-(799011400006390)	0.00
450210101	INDIAN OVERSEAS BANK-GST-(59201000006071)	30,117.00
450210101	INDIAN OVERSEAS BANK-OWN FUND-(59201000001932)	4,881,801.00
450210101	SOUTH INDIAN BANK-UPI PAYMENT-(0371053000006838)	1,119,013.00
450240128	STATE BANK OF INDIA-MGNREGS-(67224140968)	0.00
450240152	FEDERAL BANK-EGAMSWARAJ-(13490100148335)	1,923,476.00
450240139	IOB-HEALTH & WELLNESS-(059201000006817)	329,254.00
450240139	IOB-DIAGNOSTIC INFRASTRUCTURE-(059201000006818)	751,891.00
450240174	IDBI BANK-SBM PHASE2-(0029104000187770)	0.00
450240152	INDIAN OVERSEAS BANK-CANCER A/C-(059201000006823)	91,969.00
450250025	CANARA BANK-(110089924774)	0.00
450250025	INDIAN OVERSEAS BANK-(59201000003520)	0.00
	Total	11,594,647.00



Kolloppara 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	5,187,914.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	426,850.00
140000000	Fees & User Charges	I-4	2,595,186.00
150000000	Sales & Hire Charges	I-5	74,020.00
160000000	Revenue Grants, Contributions & Compensation	I-6	89,943,128.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	197,338.00
180000000	Other Income	I-9	11,995.00
A	Total - INCOME		98,436,431.00
210000000	Establishment Expenses	I-10	12,799,054.00
220000000	Administrative Expenses	I-11	1,218,941.00
230000000	Operations & Maintenance	I-12	2,581,281.00
240000000	Interest & Finance Charges	I-13	50,318.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,543,831.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,064,748.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,877,573.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,825,878.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,316,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	559,859.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	7,187,586.00
190000000	Prior Period Income	I-19	15,827.00
B	B - Total : EXPENDITURE		103,025,269.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,588,838.00
190000000	Prior period Income	I-19	15,827.00
290000000	Prior period Expenses	I-18	8,855.00
D	Net Difference	I-19 - I-18	6,972.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,595,810.00
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.)

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,778,827.00
110100102	Property Tax On Non-Residential Buildings	782,855.00
110100103	Surcharge On Property Tax	26,474.00
110100104	Service Cess on Property Tax	401,108.00
110200101	Profession Tax - Institutions	25,070.00
110200102	Profession Tax - Employees	1,052,740.00
110200105	Profession Tax - Traders	120,840.00
	Total	5,187,914.00

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	426,850.00
	Total	426,850.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	77,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,150.00
140110110	Licence Fees For Livestock Farms	100.00
140110199	Other Licence Fees	999.00
140120101	Permit Fee For Construction Of Buildings	1,283,971.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	1,510.00
140120105	Fee for Building Regularisation	536,639.00
140130101	Fee for Issue Of Birth Certificate	7.00
140130106	Fee for Issue Of Death Certificate	2.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,801.00
140130119	Fees For Extracts As Per RTI Act	441.00
140130199	Fees For Other Certificates Or Extracts	165.00
140200101	Penalties And Fines - Penal Interest	257,562.00
140200106	Penalties And Fines - Marriage Registration	3,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,315.00
140200109	Penalties For Violation Of Act	34,534.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	31,690.00
140200199	Penalties And Fines - Other Penalties	141,964.00
140400101	Notice Fee	17,881.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	310.00
140400107	Compounding Fee	21,030.00
140400109	Application Fee	124,250.00
140400115	Search Fee - Death Registration	28.00
140400199	Other Fees	2,184.00
140500110	Service Charges Collected	20,200.00
140500209	Restoration Charges For Road Cutting	12,100.00
	Total	2,595,186.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	60,480.00
150110199	Receipts from Sale Of Other Forms	50.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,490.00
	Total	74,020.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,054,035.00
160100102	Development Fund - Special Component Plan	3,137,552.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,688,290.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,535,329.00
160100401	Maintenance Fund - Road Assets	3,530,464.00
160100402	Maintenance Fund - Non-Road Assets	2,269,866.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,777,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,385,349.00
160100660	Rural Housing-Housing For All	2,061,900.00
160100681	Total Sanitation Campaign	378,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,366,300.00
160100743	State Sponsored Schemes -National Old Age Pension	20,774,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,348,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,627,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,847.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	132,995.00
160100799	Other Revenue Grants	10,000.00
160100907	Integrated Child Development Scheme	346,189.00
160102601	Beneficiary Contribution (Utilised)	618,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	630,598.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,132,964.00
	Total	89,943,128.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
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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	197,338.00
	Total	197,338.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,145.00
180800103	Receipts Towards Postal Charges	850.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	11,995.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	934,912.00
210100102	Salaries - Permanent Staff	6,944,711.00
210100105	Salaries - Part Time Contingent Staff	124,940.00
210100106	Salaries - Contract Staff	827,588.00
210100201	Wages - Daily Wages Staff	550,369.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,582.00
210200101	Travelling Allowances - Secretary	14,514.00
210200102	Travelling Allowances - Permanent Staff	64,795.00
210200104	Travelling Allowances - Contract Staff	3,353.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	7,910.00
210200210	Special Festival Allowance-Daily Wages Staff	29,630.00
210200211	Stipend	1,817.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,528.00
210200303	Telephone Allowance - President/Chairperson/Mayor	364.00
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	850,838.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,174.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	76,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	30,030.00
210300102	Pension Contributions - Permanent Staff	792,697.00
210300111	Contributory Pension (NPS) - Localbody Share	184,116.00
210300203	Leave Surrender - Permanent Staff	571,704.00
210300205	Leave Surrender - Part Time Contingent Staff	13,280.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	12,799,054.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	79,432.00
220110102	Electricity Charges - Transferred Institutions	14,469.00
220110103	Water Charges - Office	14,727.00
220110104	Water Charges - Transferred Institutions	2,539.00
220110199	Other Office Maintenance Expenses	52,624.00
220120101	Telephone Expenses - Office	33,647.00
220120102	Telephone Expenses - Transferred Institutions	15,246.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	25,435.00
220120107	Refreshment Charges - Committee Meetings	63,715.00
220120108	Refreshment Charges - Other Meetings	101,581.00
220200101	Purchase Of Books	9,040.00
220200102	Purchase Of News Paper	4,750.00
220200103	Purchase Of Periodicals	1,333.00
220210101	Printing Charges	86,224.00
220210102	Stationery Expenses	37,624.00
220400101	Insurance Of Vehicles	11,791.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	35,990.00
220600101	Newspaper Advertisement Charges	18,322.00
220600199	Other Advertisement & Publicity Charges	20,600.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	71,610.00
220710101	Extra - Ordinary Expenses	89,989.00
220800101	Keralolsavam Expenses	75,699.00
220800105	Ceremonies, Entertainments And Receptions	17,050.00
220800109	Donations And Contributions As Per Governement Order	137,000.00
220800199	Other Administrative Expenses	161,504.00
	Total	1,218,941.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	918,300.00
230100199	Electricity Charges For Other Operations	5,095.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	122,514.00
230110101	Water Charges For Kwa Street Taps	546,601.00
230200102	Bulk Purchase Of Water For Distribution	298,045.00
230300199	Consumption Of Stores - Other Stores	35,624.00
230400101	Vehicle Hire Charges	43,512.00
230400102	Equipment Hire Charges	4,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,750.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	1,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	129,052.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,100.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,921.00
230500999	Repairs & Maintenance - Movable Assets Others	2,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,495.00
230800099	Other Operating & Maintenance Expenses	50,778.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	38,500.00
230800110	Sanitation Expenses	107,294.00
230800113	Expenses Related to Pandemic/Epidemic Control	207,000.00
	Total	2,581,281.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	118.00
240800101	Other Finance Expenses	50,200.00
	Total	50,318.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	480,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	89,640.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	22,680.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	516,816.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	300,000.00
250104201	Haritha Keralam - Green House	98,765.00
250110004	Bufffallo-Providing Animals	618,750.00
250110007	Calf-Providing Animals	641,250.00
250110008	Poultry-Providing Birds	630,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110203	Disease Control-Anti-Rabis Programmes	20,798.00
250110303	Protection Of Animals - Minerals, Dewormer	122,850.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	370,480.00
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	6,802.00
	Total	4,543,831.00

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	27,352.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,012,294.00
251100605	Education Related Activties-Ssa Share	200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	222,339.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	796,964.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	90,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	247,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	10,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	569,434.00
251130601	Menstrual hygiene	380,162.00
251130803	Solid Waste Management - Collection and Transportation	434,264.00

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

Code	Head	Amount (Rs.)
251130808	Solid Waste Management - Disposal	34,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	800,000.00
251140004	Housing-Individual Programmes-House Construction	5,723,154.00
251140005	Housing-Individual Programmes-Renovation Of Houses	325,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	900,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,998,746.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	9,050.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	33,798.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,148,400.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	437,558.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	460,452.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	131,068.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	61,156.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	546,431.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	858,600.00
251170104	Anganwadi Related Services	237,756.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	564,605.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	61,990.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	29,800.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	99,475.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	262,500.00
	Total	19,064,748.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	44,252.00
252100004	Street lights	582,417.00
252110003	Roads-Side Wall	802,769.00
252110004	Roads-Concreting	3,018,509.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	279,626.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	150,000.00
	Total	4,877,573.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	6,825,878.00
	Total	6,825,878.00

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

Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	200,000.00
254200102	State Sponsored Schemes -National Old Age Pension	20,774,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,348,400.00

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

Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	5,425,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	940,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,627,200.00
	Total	43,316,200.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	388.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	559,471.00
	Total	559,859.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,132,705.00
272300101	Depreciation - Roads & Bridges	3,507,918.00
272310101	Depreciation -Sewerage & Drainage	7,987.00
272320101	Depreciation -Waterways	596,600.00
272330101	Depreciation -Public Lighting	1,001,190.00
272400101	Depreciation- Plant & Machinery	22,592.00
272500101	Depreciation- Vehicles	65,714.00
272600101	Depreciation - Office & Other Equipments	185,430.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	377,648.00
272800101	Depreciation - Other Fixed Assets	289,802.00
	Total	7,187,586.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	8,855.00
	Total	8,855.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	580.00
190200101	Prior Period Income - Rent From Building	14,047.00
190200201	Prior Period Income - License Fees	1,200.00
	Total	15,827.00



Kalloppara 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	20,904,519.00
311000000	Earmarked Funds	B-2	5,368.00
312000000	Reserves	B-3	29,986,091.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,265,814.00
330000000	Secured Loans	B-5	271,382.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	153,888.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	973,407.00
360000000	Provisions	B-10	0.00
	Total :		58,560,469.00
410000000	Fixed Assets	B-11	125,505.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,130,072.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,836,183.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	40,066,848.00
416000000	Accumulated Depreciation	B-11(a)	-17,225,539.00
420000000	Investment –General Fund	B-12	2,602,526.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	660,081.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	11,594,647.00
460000000	Loans, advances and deposits	B-18	8,770,146.00
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 :		58,560,469.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,324,552.00
310900101	Excess Of Income Over Expenditure	18,579,967.00
	Total	20,904,519.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,368.00
	Total	5,368.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,867,246.00
312100301	Capital Contribution--Maintenance Grant - Road	2,785,438.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	323,590.00
312100901	Capital Contribution--Beneficiary Contributions	27,850.00
312109901	Capital Contribution	24,981,967.00
	Total	29,986,091.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	1,300.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	599.00
320100160	Rural Housing-Housing For All	112,070.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	407,120.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,428,961.00
320100198	Grant from Suchitwa Mission	160,678.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	751,891.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,254.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,912,680.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,830.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	646,431.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
	Total	6,265,814.00
B-5 Secured Loans		

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	271,382.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	271,382.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34.00
340100102	Suppliers' Earnest Money Deposit	15,343.00
340100103	Bidders' Earnest Money Deposit	4,900.00
340100201	Contractors' Security Deposit	4,541.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	1,650.00
340100301	Contractors' Retention	18,673.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	5,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	86,566.00
340200102	Auction Deposit	3,000.00
340200103	Water Connection - Deposit	9,100.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	5,081.00
	Total	153,888.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	517,544.00
350110104	Employer Liabilities - Pension Contributions Payable	75,570.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,423.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	15,750.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109,550.00
350200103	Recoveries Payable - State Life Insurance	11,936.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	5,894.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00

350200204	Recoveries Payable - National Pension Scheme	12,423.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,370.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,370.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	110,722.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,800.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,606.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	17,180.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	959.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	5,400.00
	Total	973,407.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	125,505.00
	Total	125,505.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	1,130,072.00
	Total	1,130,072.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	13,930.00
414100105	Primary Education- Furniture In Government School	449,790.00
414100106	Primary Education-Buildings In Government Schools	167,066.00
414100110	Primary Education- Lab Equipments In Government Schools	39,450.00
414100602	Education Related Activties- Toys In Govt School	39,994.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	47,503.00
414120002	Public Drinking Water Programmes- New Open Well	158,517.00
414120007	Public Drinking Water Programmes-Tank	27,562.00
414120008	Public Drinking Water Programmes- Pipe Line	679,851.00
414120009	Public Drinking Water Programmes-Pipe Line	3,484,519.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	185,550.00
414130001	Public Programmes-Toilet	723,420.00
414130104	Cremetorium-Shed For Cremetorium	696,999.00
414130106	Waste Management - Sewerage Treatment Plant	225,916.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	2,174,600.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	136,365.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	10,351.00
414140105	Mini MCF Construction	132,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	124,270.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	906,389.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	53,631.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	13,045.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	9,499.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	9,900.00
414220105	Improvement Of The Service Of Local Governments- Computers	96,417.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	125,254.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	104,395.00
	Total	10,836,183.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	692,573.00
415100002	Streetlights- New Line For Street Lights	2,433,271.00
415100003	Streetlights- Streelights	168,660.00
415100101	Electrification Of Offices-Office Electrification	291,021.00
415110001	Roads- New Roads	8,023,472.00
415110003	Roads-Tarred	5,414,709.00
415110004	Roads-Drainage	119,507.00
415110005	Roads - Connectivity Plan	981,681.00
415110201	Footpaths- Foot Paths	927,675.00
415110401	Culverts- New Culverts	376,911.00
415120001	Local Self Government Institution Officer Building- Land	959,320.00
415120002	Local Self Government Institution Officer Building-New Building	10,072,687.00
415120008	Local Self Government Institution Officer Building- Equipments	572,404.00
415120009	Local Self Government Institution Officer Building - Furniture	3,531,515.00
415120101	Other Buildings-Land	400,000.00
415120102	Other Buildings-New Building	4,149,471.00
415120108	Other Buildings- Equipments	4,960.00
415120109	Other Buildings- Furniture	254,869.00
415140001	Vehicles For Office Use	692,142.00
	Total	40,066,848.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,182,849.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,200,798.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-30,482.00
416100104	Accumulated Depreciation - Waterways	-1,304,487.00
416100105	Accumulated Depreciation - Public Lighting	-2,375,594.00
416100106	Accumulated Depreciation - Plant and Machinery	-303,284.00
416100107	Accumulated Depreciation - Vehicles	-536,283.00
416100108	Accumulated Depreciation - Office and Other Equipment	-668,317.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,083,614.00
416100110	Accumulated Depreciation - Other Fixed Assets	-539,831.00
	Total	-17,225,539.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,602,526.00
	Total	2,602,526.00

B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	31,085.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,075.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23,922.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	272,298.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,042.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	702.00
431100107	Receivables For Surcharge on Property Tax (Current)	2,341.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	27,586.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	4,860.00
431400102	Rent Receivables From Buildings(Arrears)	4,246.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	298,846.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,922.00
	Total	660,081.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	77,740.00
450210101	INDIAN OVERSEAS BANK-GST-(59201000006071)	30,117.00
450210101	SOUTH INDIAN BANK-UPI PAYMENT-(0371053000006838)	1,119,013.00
450210101	INDIAN OVERSEAS BANK-(059201000006651)	0.00
450210101	SBI-(67224)	0.00
450210101	INDIAN OVERSEAS BANK-OWN FUND-(59201000001932)	4,881,801.00
450210101	INDIAN OVERSEAS BANK-(59201000005083)	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67394663143)	2,384,018.00
450210102	CHENGAROOOR SCB-DITRESS RELEIF-(1871)	5,368.00
450210104	TREASURY-JOINT VENTURE-(799011400001004)	0.00

450210104	Sub Treasury, Mallappally-(705081400000006)	0.00
450210104	SUB TREASURY,-LGTSB-(799013000000744)	0.00
450210105	TREASURY-(799012900000169)	0.00
450210106	TREASURY-(7990114000006390)	0.00
450240128	STATE BANK OF INDIA-MGNREGS-(67224140968)	0.00
450240139	IOB-HEALTH &WELLNESS-(059201000006817)	329,254.00
450240139	IOB-DIAGNOSTIC INFRASTRUCTURE-(059201000006818)	751,891.00
450240152	INDIAN OVERSEAS BANK-CANCER A/C-(059201000006823)	91,969.00
450240152	FEDERAL BANK-EGAMSWARAJ-(13490100148335)	1,923,476.00
450240174	IDBI BANK-SBM PHASE2-(0029104000187770)	0.00
450250025	CANARA BANK-(110089924774)	0.00
450250025	INDIAN OVERSEAS BANK-(59201000003520)	0.00
	Total	11,594,647.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	17,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,142,655.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	849,352.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	10,150.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,931,400.00
460500501	Advance To Implementing Officers	110,010.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	708,979.00
460509901	Advance To Others	0.00
	Total	8,770,146.00

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