



Kalliooppara Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,594,647.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	981,160.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	1,557,433.00
150000000	Sale & Hire Charges	RP-5	91,122.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,776,421.00
171000000	Interest Earned	RP-9	107,130.00
311000000	Earmarked Funds	RP-28	1,319.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,001,171.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	5,242,427.00
460000000	Loans, Advances and Deposits	RP-49	15,000.00
Non-Operating			
180000000	Other Income	RP-10	5,267.00
330000000	Secured Loans	RP-31	2,200,000.00
340000000	Deposits Received	RP-33	45,068.00
350000000	Other Liabilities	RP-35	338,659.00
	Total :		45,959,824.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	324,368.00
431000000	Sundry Debtors (Receivables)	RP-45	5,628,584.00
460000000	Loans, Advances and Deposits	RP-49	1,279,372.00
Non-Operating			
340000000	Deposits Received	RP-33	20,951.00
350000000	Other Liabilities	RP-35	26,735,014.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,971,535.00
	Total :		45,959,824.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	77,740.00
450210101	INDIAN OVERSEAS BANK-(059201000006651)	0.00
450210101	INDIAN OVERSEAS BANK-(59201000005083)	0.00
450210101	INDIAN OVERSEAS BANK-GST-(59201000006071)	30,117.00
450210101	INDIAN OVERSEAS BANK-OWN FUND-(59201000001932)	4,881,801.00
450210101	SBI-(67224)	0.00
450210101	SOUTH INDIAN BANK-UPI PAYMENT-(0371053000006838)	1,119,013.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67394663143)	2,384,018.00
450210102	CHENGAROOOR SCB-DITRESS RELEIF-(1871)	5,368.00
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
450240128	STATE BANK OF INDIA-MGNREGS-(67224140968)	0.00
450240139	IOB-HEALTH &WELLNESS-(059201000006817)	329,254.00
450240152	FEDERAL BANK-EGAMSWARAJ-(13490100148335)	1,923,476.00
450240152	INDIAN OVERSEAS BANK-CANCER A/C-(059201000006823)	91,969.00
450240174	IDBI BANK-SBM PHASE2-(0029104000187770)	0.00
450240139	IOB-DIAGNOSTIC INFRASTRUCTURE-(059201000006818)	751,891.00
450250025	INDIAN OVERSEAS BANK-(59201000003520)	0.00
450250025	CANARA BANK-(110089924774)	0.00
	Total	11,594,647.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	981,160.00
	Total	981,160.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	3,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	960.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,400.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	269,872.00
140120104	Permit Fee For Running Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	839,153.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130119	Fees For Extracts As Per RTI Act	91.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140200109	Penalties For Violation Of Act	15,000.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200101	Penalties And Fines - Penal Interest	85,256.00
140200199	Penalties And Fines - Other Penalties	11,968.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	18,852.00
140400106	Search Fee - Birth Registration	298.00
140400107	Compounding Fee	100.00
140400199	Other Fees	14,011.00
140400115	Search Fee - Death Registration	68.00
140400109	Application Fee	87,420.00
140500111	Other User Charges Collected	1,000.00
140500110	Service Charges Collected	12,950.00
140500209	Restoration Charges For Road Cutting	135,910.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,980.00
	Total	1,557,433.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	17,412.00
150110101	Receipts from Sale Of Tender Forms	51,170.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	22,540.00
	Total	91,122.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,776,421.00
	Total	11,776,421.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	107,130.00
	Total	107,130.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,319.00
	Total	1,319.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	786,774.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,645,122.00
320800101	Beneficiary Contributions	722,350.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,866,279.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	518,833.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	328,897.00
320100196	Integrated Child Development Scheme	1,032,916.00
	Total	12,001,171.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
415120106	Other Buildings-Sidewall	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	62,112.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	12,024.00
431100105	Receivables For Service Cess on Property Tax (Current)	435,534.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	834,064.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,875.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,948,197.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,950.00
431120105	Receivables For Profession Tax - Traders (Current)	113,470.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	83,550.00
431300298	Receivables For Other User Charges (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	392,805.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	298,846.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	5,242,427.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
	Total	15,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	100.00
180800199	Miscellaneous Receipts	5,167.00
	Total	5,267.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,200,000.00
	Total	2,200,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340200101	Rent Deposit	36,608.00
340200106	Deposit Received For Halls And Auditoriums	1,460.00
	Total	45,068.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,538.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,715.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,539.00
350300199	Government And Other Dues Payable - Others	660.00
350300101	Government And Other Dues Payable - Library Cess	196,091.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	550.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,877.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,194.00
350400999	Refund of unutilised Grants - Prior period	11,975.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	338,659.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	100,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	133,528.00
320900101	Donations to CMDRF	90,840.00
320100198	Grant from Suchitwa Mission	0.00
	Total	324,368.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,628,584.00
	Total	5,628,584.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	71,000.00
460100199	Other Advances	20,960.00
460509901	Advance To Others	60,000.00
460500501	Advance To Implementing Officers	755,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	372,412.00
	Total	1,279,372.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	8,726.00
340200199	Other Deposits	6,825.00
340800101	Deposit Received From Others	5,400.00
	Total	20,951.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,831,895.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	176,968.00
350110102	Employee Liabilities - Net Salary Payable	6,304,369.00
350110104	Employer Liabilities - Pension Contributions Payable	887,188.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,433,600.00
350200101	Recoveries Payable - General Provident Fund	65,480.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	137,216.00
350200104	Recoveries Payable - Group Insurance Scheme	128,800.00
350200105	Recoveries Payable - Life Insurance Corporation	72,496.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,810.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,188.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,713.00
350200204	Recoveries Payable - National Pension Scheme	176,968.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,202.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,202.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,281.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,281.00
350300101	Government And Other Dues Payable - Library Cess	110,722.00
350300199	Government And Other Dues Payable - Others	660.00
350400999	Refund of unutilised Grants - Prior period	11,975.00
	Total	26,735,014.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	48,434.00
450210104	TREASURY-JOINT VENTURE-(799011400001004)	0.00
450210106	TREASURY-(799011400006390)	0.00
450210101	SBI-(67224)	0.00
450210101	SBI -LIFE LOAN ACCOUNT-(42368694544)	120,000.00
450210101	SOUTH INDIAN BANK-UPI PAYMENT-(0371053000006838)	693,585.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67394663143)	768,534.00
450210102	CHENGARoor SCB-DITRESS RELEIF-(1871)	0.00
450210104	SUB TREASURY,-LGTSB-(799013000000744)	0.00
450210104	Sub Treasury, Mallappally-(705081400000006)	0.00
450210105	TREASURY-(799012900000169)	0.00
450210101	INDIAN OVERSEAS BANK-(059201000006651)	0.00
450210101	INDIAN OVERSEAS BANK-(59201000005083)	0.00
450210101	INDIAN OVERSEAS BANK-GST-(59201000006071)	29.00
450210101	INDIAN OVERSEAS BANK-OWN FUND-(59201000001932)	2,968,097.00
450210101	INDIAN OVERSEAS BANK-WASTE MANAGEMENT-(059201000008110)	11,005.00
450210101	IOB Distress Relief Fund -(059201000007644)	85,422.00
450240152	FEDERAL BANK-EGAMSWARAJ-(13490100148335)	6,042,642.00
450240174	IDBI BANK-SBM PHASE2-(0029104000187770)	0.00
450240139	IOB-DIAGNOSTIC INFRASTRUCTURE-(059201000006818)	642,420.00
450240128	STATE BANK OF INDIA-MGNREGS-(67224140968)	0.00
450240152	INDIAN OVERSEAS BANK-CANCER A/C-(059201000006823)	0.00
450240139	IOB-HEALTH & WELLNESS-(059201000006817)	591,367.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250025	CANARA BANK-(110089924774)	0.00
450250025	INDIAN OVERSEAS BANK-(59201000003520)	0.00
	Total	11,971,535.00



Kalliooppara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,438,939.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	391,320.00
140000000	Fees & User Charges	I-4	1,510,088.00
150000000	Sales & Hire Charges	I-5	89,066.00
160000000	Revenue Grants, Contributions & Compensation	I-6	92,320,925.00
170000000	Income from Investments	I-7	363,133.00
171000000	Interest Earned	I-8	104,963.00
180000000	Other Income	I-9	19,367.00
A	Total - INCOME		100,237,801.00
210000000	Establishment Expenses	I-10	13,397,847.00
220000000	Administrative Expenses	I-11	1,425,896.00
230000000	Operations & Maintenance	I-12	3,444,113.00
240000000	Interest & Finance Charges	I-13	238.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,279,903.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,511,075.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,708,687.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	7,163,802.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,947,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	903,894.00
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)	4,913,183.00
190000000	Prior Period Income	I-19	-82,109.00
B	B - Total : EXPENDITURE		99,695,838.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		541,963.00
190000000	Prior period Income	I-19	-82,109.00
290000000	Prior period Expenses	I-18	-152,145.00
D	Net Difference	I-19 - I-18	-70,036.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		471,927.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,985,060.00
110100102	Property Tax On Non-Residential Buildings	844,859.00
110100104	Service Cess on Property Tax	439,510.00
110200101	Profession Tax - Institutions	24,950.00
110200102	Profession Tax - Employees	1,013,910.00
110200105	Profession Tax - Traders	130,650.00
	Total	5,438,939.00

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	388,320.00
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	391,320.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	960.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	94,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,400.00
140120101	Permit Fee For Construction Of Buildings	709,238.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	269,872.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	91.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	85,256.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200109	Penalties For Violation Of Act	15,000.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	11,968.00
140400101	Notice Fee	18,852.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	298.00
140400107	Compounding Fee	100.00
140400109	Application Fee	87,420.00
140400115	Search Fee - Death Registration	68.00
140400199	Other Fees	14,011.00
140500110	Service Charges Collected	12,950.00
140500111	Other User Charges Collected	1,000.00
140500209	Restoration Charges For Road Cutting	135,910.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,400.00
	Total	1,510,088.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	17,412.00
150110101	Receipts from Sale Of Tender Forms	51,170.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,484.00
	Total	89,066.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,311,179.00
160100102	Development Fund - Special Component Plan	3,392,204.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	520,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	91,483.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	773,029.00
160100401	Maintenance Fund - Road Assets	7,366,717.00
160100402	Maintenance Fund - Non-Road Assets	2,180,116.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,776,421.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,271,227.00
160100660	Rural Housing-Housing For All	100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	467,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,673,400.00
160100743	State Sponsored Schemes -National Old Age Pension	29,084,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,317,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,503,700.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	368,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	256,720.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	438,368.00
160100799	Other Revenue Grants	3,490.00
160100907	Integrated Child Development Scheme	163,364.00
160102601	Beneficiary Contribution (Utilised)	694,975.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	455,868.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,111,564.00
	Total	92,320,925.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	363,133.00
	Total	363,133.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	104,963.00
	Total	104,963.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	14,100.00
180400199	Recovery From Employees - Others	100.00
180800199	Miscellaneous Receipts	5,167.00
	Total	19,367.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	973,512.00
210100102	Salaries - Permanent Staff	7,508,199.00
210100105	Salaries - Part Time Contingent Staff	196,868.00
210100106	Salaries - Contract Staff	746,129.00
210100107	Salaries - Honorarium Staff	7,200.00
210100201	Wages - Daily Wages Staff	708,525.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	7,874.00
210200102	Travelling Allowances - Permanent Staff	101,899.00
210200104	Travelling Allowances - Contract Staff	9,268.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	13,410.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	33,840.00
210200299	Other Benefits And Allowances	210,466.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	242,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	157,407.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	768,877.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	72,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,100.00
210300101	Pension Contributions - Secretary	10,500.00
210300102	Pension Contributions - Permanent Staff	851,333.00
210300111	Contributory Pension (NPS) - Localbody Share	182,197.00
210300202	Leave Surrender- Secretary	13,184.00
210300203	Leave Surrender - Permanent Staff	125,228.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	13,397,847.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	135.00
220110101	Electricity Charges - Office	86,419.00
220110102	Electricity Charges - Transferred Institutions	9,969.00
220110103	Water Charges - Office	6,450.00
220110104	Water Charges - Transferred Institutions	3,950.00
220120101	Telephone Expenses - Office	21,847.00
220120102	Telephone Expenses - Transferred Institutions	16,468.00
220120103	Postage Expenses	23,492.00
220120104	Internet Charges	24,425.00
220120105	Other Expenses-Transferred Institutions	447,477.00
220120106	Rent-Transferred Institutions	3,540.00
220120107	Refreshment Charges - Committee Meetings	37,350.00
220120108	Refreshment Charges - Other Meetings	81,116.00
220120199	Miscellaneous Communication Expenses	22,390.00
220200101	Purchase Of Books	720.00
220200102	Purchase Of News Paper	12,163.00
220200103	Purchase Of Periodicals	825.00
220210101	Printing Charges	82,725.00
220210102	Stationery Expenses	88,821.00
220400101	Insurance Of Vehicles	11,513.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	47,945.00
220600101	Newspaper Advertisement Charges	13,980.00
220600199	Other Advertisement & Publicity Charges	3,100.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220700101	Election Expenses - Printing Charges	43,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700103	Election Expenses - Other Expenses	8,000.00
220710101	Extra - Ordinary Expenses	32,301.00
220800101	Keralolsavam Expenses	77,150.00
220800109	Donations And Contributions As Per Government Order	141,300.00
220800199	Other Administrative Expenses	46,325.00
	Total	1,425,896.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,007,184.00
230100199	Electricity Charges For Other Operations	5,512.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	90,995.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	478.00
230110101	Water Charges For Kwa Street Taps	538,680.00
230300199	Consumption Of Stores - Other Stores	6,400.00
230400101	Vehicle Hire Charges	69,398.00
230400102	Equipment Hire Charges	3,150.00
230400199	Other Hire Charges	10,300.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	7,096.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	8,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	488,779.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,767.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	19,820.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,771.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,100.00
230800099	Other Operating & Maintenance Expenses	24,202.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,100.00
230800104	Expenses For Cutting Of Dangerous Trees	13,700.00
230800110	Sanitation Expenses	80,181.00
	Total	3,444,113.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	238.00
	Total	238.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	147,420.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	652,080.00
250100302	Vegetables-Tender Plants Distribution	53,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	477,000.00
250100401	Plantain-Tender Plants Distribution	50,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100404	Plantain-Lime Distribution	25,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	10,200.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	50,000.00
250100902	Floriculture-Tender Plants Distribution	29,200.00
250101609	Agriculture Related Facilities	96,500.00
250101101	Pepper-Tender Plants Distribution	133,075.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	400,000.00
250104201	Haritha Keralam - Green House	510.00
250110004	Bufffallo-Providing Animals	457,500.00
250110007	Calf-Providing Animals	577,500.00
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	23,000.00
250110303	Protection Of Animals - Minerals, Dewormer	94,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	329,550.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	255,868.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	40,000.00
250130317	Inland Pisciculture	48,000.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	5,000.00
	Total	4,279,903.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	340,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,777,734.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	219,780.00
251110515	Health Related Activities	230,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	8,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	8,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	100,659.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	643,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	328,203.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	91,483.00
251130808	Solid Waste Management - Disposal	145,074.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	16,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	2,580,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,121,050.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140006	Housing-Individual Programmes-Self Construction Of House	1,840,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	886,000.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	8,000.00
251150006	Child Welfare-Bala Sabha Programmes	3,270.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	128,550.00
251150108	Welfare of women	89,850.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	16,111.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	13,850.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	115,996.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,193,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,325.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	325,061.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	461,525.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	99,323.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	522.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	858,600.00
251170104	Anganwadi Related Services	34,965.00
251200001	Electric Line-Post Re-Arrangement	32,625.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	30,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	62,803.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	184,863.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	73,840.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	164,213.00
	Total	18,511,075.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	14,560.00
252100004	Street lights	1,366,925.00
252110003	Roads-Side Wall	369,280.00
252110004	Roads-Concreting	1,336,296.00
252110008	Roads - Road works with interlocking & concrete blocks	479,531.00
252110301	Culverts-Renovation Of Culverts	99,275.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	42,820.00
	Total	3,708,687.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	7,163,802.00
	Total	7,163,802.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,084,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,317,600.00
254200104	State Sponsored Schemes- Widow Pension	7,673,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	368,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,503,700.00
	Total	41,947,200.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	117,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	786,774.00
	Total	903,894.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	323,565.00
272300101	Depreciation - Roads & Bridges	2,461,977.00
272310101	Depreciation -Sewerage & Drainage	7,523.00
272320101	Depreciation -Waterways	435,045.00
272330101	Depreciation -Public Lighting	909,247.00
272400101	Depreciation- Plant & Machinery	3,711.00
272500101	Depreciation- Vehicles	82,851.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	124,208.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	552,505.00
272800101	Depreciation - Other Fixed Assets	12,551.00
	Total	4,913,183.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	201,202.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-366,327.00
290800701	Prior Period Expenses - Miscellaneous Expenses	12,980.00
	Total	-152,145.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,859.00
190200401	Prior Period Income - Other Incomes	-91,968.00
	Total	-82,109.00

KALLOPPARA Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	21516518.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	85422.00
312000000	Reserves	B-3	35125333.00
	Total Reserve & Surplus		277805070.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11186672.00
	Total Grants, Contributions for Specific Purposes		51012502.00
	Loans		
330000000	Secured Loans	B-5	2584136.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		10607926.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	176615.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1096930.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		6221475.00
	TOTAL LIABILITIES		345646973.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	125505.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1741763.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16478816.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47470277.00
416000000	Accumulated Depreciation	B-11(a)	-22138722.00
	Total Fixed Assets		209643625.00
	Investments		
420000000	Investments-General Fund	B-12	2965659.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		14465162.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5925736.00
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	11971535.00
460000000	Loans, Advances and Deposits	B-18	7231057.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		121538186.00
	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		345646973.00

KALLOOPPARA Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5438939.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	391320.00
140000000	Fee & User Charges	I-4	1510088.00
150000000	Sale & Hire Charges	I-5	89066.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	92320925.00
170000000	Income from Investments	I-7	363133.00
171000000	Interest Earned	I-8	104963.00
180000000	Other Income	I-9	19367.00
190000000	Prior Period Income	I-19	-82109.00
	Total Income		499387635.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13397847.00
220000000	Administrative Expenses	I-11	1425896.00
230000000	Operations & Maintenance	I-12	3444113.00
240000000	Interest & Finance Charges	I-13	238.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4279903.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	18511075.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3708687.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	7163802.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41947200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	903894.00
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)	4913183.00
	Total Expenditure		501808621.00
	Gross Surplus / Deficit of income over Expenditure		-2420986.00
	Gross Surplus / Deficit of income over Expenditure		-2350950.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-152145.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		70036.00

KALLOOPPARA Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11516907.00
Cash	Cash	RP-40(a)	77740.00
	Operating		
110000000	Tax Revenue	RP-1	981160.00
130000000	Rental income from Panchayat Properties	RP-3	3000.00
140000000	Fees & User Charges	RP-4	1557433.00
150000000	Sale & Hire Charges	RP-5	91122.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11776421.00
171000000	Interest Earned	RP-9	107130.00
311000000	Earmarked Funds	RP-28	1319.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12001171.00
415000000	Annual Plan - Capital Expence (Infrastructure sector)	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-45	5242427.00
460000000	Loans, Advances and Deposits	RP-49	15000.00
	Non Operating		
180000000	Other Income	RP-10	5267.00
330000000	Secured Loans	RP-31	2200000.00
340000000	Deposits Received	RP-33	45068.00
350000000	Other Liabilities	RP-35	338659.00
	Grand total		225125461.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	324368.00
431000000	Sundry Debtors (Receivables)	RP-45	5628584.00
460000000	Loans, Advances and Deposits	RP-49	1279372.00
	Non Operating		
340000000	Deposits Received	RP-33	20951.00
350000000	Other Liabilities	RP-35	26735014.00
	Closing Balance		
Bank	Bank	RP-40(b)	11923101.00

Cash	Cash	RP-40(b)	48434.00
	Grand Total		225125461.00

Kallooppara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5438939
130000000	Rental Income from Panchayat Properties	391320
140000000	Fees & User Charges	1510088
150000000	Sales & Hire Charges	89066
160000000	Revenue Grants, Contributions & Compensation	92320925
170000000	Income from Investments	363133
171000000	Interest Earned	104963
180000000	Other Income	19367
190000000	Prior Period Income	-82109
		300467076.00
LESS		
210000000	Establishment Expenses	13397847
220000000	Administrative Expenses	1425896
230000000	Operations & Maintenance	3444113
240000000	Interest & Finance Charges	238
250000000	Decentralised Plan Programme - Productive Sector	4279903
251000000	Decentralised Plan Programme - Service Sector	18511075
252000000	Decentralised Plan Programme - Infrastructure Sector	3708687
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7163802
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41947200
256000000	Other Revenue Grants and Funds - Revenue Expenses	903894
272000000	Depreciation	4913183
290000000	Prior Period Expenditure	-152145
431000000	Sundry Debtors (Receivables)	5265655
450000000	Cash and Bank Balance	376888
		315558708.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15091632.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	80054
312000000	Reserves	5139242

Kallooppara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4920858
330000000	Secured Loans	2312754
340000000	Deposits Received	22727
350000000	Other Liabilities	123523
		37797474.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		37797474.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1539089
		-4617267.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-4617267.00
GRANT TOTAL (A+B+C)		18088575.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11594647
		11594647.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11594647.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11971535
		11971535.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11971535.00
Net increase /(decrease) in cash and cash equivalents		376888.00



Kallooppara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2985060	0	2985060	
110100102	Property Tax On Non-Residential Buildings	0	0	844859	0	844859	
110100103	Surcharge On Property Tax	0	0	26474	26474		
110100104	Service Cess on Property Tax	0	0	439510	0	439510	
110200101	Profession Tax - Institutions	0	0	25070	120	24950	
110200102	Profession Tax - Employees	0	0	1035160	21250	1013910	
110200105	Profession Tax - Traders	0	0	130650	0	130650	
130100101	Rent From Buildings	0	0	426850	38530	388320	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	960	0	960	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	94650	500	94150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6400	0	6400	
140120101	Permit Fee For Construction Of Buildings	0	0	839153	129915	709238	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	269872	0	269872	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5500	0	5500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1620	0	1620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	91	0	91	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	85852	596	85256	
140200106	Penalties And Fines - Marriage Registration	0	0	5000	0	5000	
140200109	Penalties For Violation Of Act	0	0	15000	0	15000	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	11968	0	11968	
140400101	Notice Fee	0	0	19062	210	18852	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	298	0	298	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	87520	100	87420	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	14011	0	14011	
140500110	Service Charges Collected	0	0	12950	0	12950	
140500111	Other User Charges Collected	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	135910	0	135910	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	22380	16980	5400	
150100199	Receipts from Sale Of Other Products	0	0	17412	0	17412	
150110101	Receipts from Sale Of Tender Forms	0	0	101340	50170	51170	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	22540	2056	20484	
160100101	Development Fund - General	0	0	13905994	594815	13311179	
160100102	Development Fund - Special Component Plan	0	0	3747652	355448	3392204	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	520000	0	520000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	91483	0	91483	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	773029	0	773029	
160100401	Maintenance Fund - Road Assets	0	0	7366717	0	7366717	
160100402	Maintenance Fund - Non-Road Assets	0	0	2586506	406390	2180116	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11776421	0	11776421	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7271227	0	7271227	
160100660	Rural Housing-Housing For All	0	0	100000	0	100000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	467000	0	467000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7673400	0	7673400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29084500	0	29084500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2317600	0	2317600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2503700	0	2503700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	368000	0	368000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	256720	0	256720	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	438368	0	438368	
160100799	Other Revenue Grants	0	0	3490	0	3490	
160100907	Integrated Child Developement Scheme	0	0	163364	0	163364	
160102601	Beneficiary Contribution (Utilised)	0	0	701800	6825	694975	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	455868	0	455868	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1111564	0	1111564	
170100101	Interest On Fixed Deposits	0	0	363133	0	363133	
171100101	Interest From Bank Accounts	0	0	107130	2167	104963	
180100199	Deposits Forfeited - Other Deposits	0	0	14100	0	14100	
180400199	Recovery From Employees - Others	0	0	100	0	100	
180800103	Receipts Towards Postal Charges	0	0	3492	3492		
180800199	Miscellaneous Receipts	0	0	5167	0	5167	
190100101	Prior Period Income-Property Tax	0	0	9859	0	9859	
190200401	Prior Period Income - Other Incomes	0	0	0	91968		91968
210100101	Salaries - Secretary	0	0	0	973512		973512
210100102	Salaries - Permanent Staff	0	0	619129	8127328		7508199
210100105	Salaries - Part Time Contingent Staff	0	0	0	196868		196868
210100106	Salaries - Contract Staff	0	0	0	746129		746129
210100107	Salaries - Honorarium Staff	0	0	0	7200		7200
210100201	Wages - Daily Wages Staff	0	0	0	708525		708525
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2829		2829
210200101	Travelling Allowances - Secretary	0	0	0	7874		7874

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	101899		101899
210200104	Travelling Allowances - Contract Staff	0	0	0	9268		9268
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	13410		13410
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33840		33840
210200299	Other Benefits And Allowances	0	0	0	210466		210466
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	242400		242400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	14200	171607		157407
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768877		768877
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	72600		72600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8100		8100
210300101	Pension Contributions - Secretary	0	0	0	10500		10500
210300102	Pension Contributions - Permanent Staff	0	0	0	851333		851333
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	182197		182197
210300202	Leave Surrender- Secretary	0	0	0	13184		13184
210300203	Leave Surrender - Permanent Staff	0	0	0	125228		125228
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100301	Land Tax	0	0	0	135		135
220110101	Electricity Charges - Office	0	0	0	86419		86419
220110102	Electricity Charges - Transferred Institutions	0	0	0	9969		9969
220110103	Water Charges - Office	0	0	0	6450		6450
220110104	Water Charges - Transferred Institutions	0	0	0	3950		3950
220120101	Telephone Expenses - Office	0	0	0	21847		21847
220120102	Telephone Expenses - Transferred Institutions	0	0	0	16468		16468
220120103	Postage Expenses	0	0	0	23492		23492
220120104	Internet Charges	0	0	0	24425		24425
220120105	Other Expenses-Transferred Institutions	0	0	0	447477		447477
220120106	Rent-Transferred Institutions	0	0	0	3540		3540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	37350		37350
220120108	Refreshment Charges - Other Meetings	0	0	0	81116		81116
220120199	Miscellaneous Communication Expenses	0	0	0	22390		22390
220200101	Purchase Of Books	0	0	0	720		720
220200102	Purchase Of News Paper	0	0	780	12943		12163
220200103	Purchase Of Periodicals	0	0	0	825		825
220210101	Printing Charges	0	0	0	82725		82725
220210102	Stationery Expenses	0	0	0	88821		88821
220400101	Insurance Of Vehicles	0	0	0	11513		11513
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	47945		47945
220600101	Newspaper Advertisement Charges	0	0	0	13980		13980
220600199	Other Advertisement & Publicity Charges	0	0	0	3100		3100
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	43000		43000
220700103	Election Expenses - Other Expenses	0	0	0	8000		8000
220710101	Extra - Ordinary Expenses	0	0	0	32301		32301
220800101	Keralolsavam Expenses	0	0	0	77150		77150
220800109	Donations And Contributions As Per Government Order	0	0	0	141300		141300
220800199	Other Administrative Expenses	0	0	0	46325		46325
230100101	Electricity Charges For Street Lights	0	0	0	2007184		2007184
230100199	Electricity Charges For Other Operations	0	0	0	5512		5512
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	90995		90995
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	478		478
230110101	Water Charges For Kwa Street Taps	0	0	0	538680		538680
230300199	Consumption Of Stores - Other Stores	0	0	0	6400		6400
230400101	Vehicle Hire Charges	0	0	0	69398		69398
230400102	Equipment Hire Charges	0	0	0	3150		3150
230400199	Other Hire Charges	0	0	0	10300		10300
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	7096		7096
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	8500		8500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	488779		488779
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41767		41767
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	19820		19820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	114000	119771		5771
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12100		12100
230800099	Other Operating & Maintenance Expenses	0	0	0	24202		24202
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10100		10100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13700		13700
230800110	Sanitation Expenses	0	0	0	80181		80181
240700101	Bank Charges	0	0	0	238		238
250100001	Paddy-Seed Distribution	0	0	0	147420		147420
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	652080		652080
250100302	Vegetables-Tender Plants Distribution	0	0	0	53000		53000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	477000		477000
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100404	Plantain-Lime Distribution	0	0	0	25000		25000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	10200		10200
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	29200		29200
250101101	Pepper-Tender Plants Distribution	0	0	0	133075		133075
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	400000		400000
250101609	Agriculture Related Facilities	0	0	0	96500		96500
250104201	Haritha Keralam - Green House	0	0	0	510		510
250110004	Bufffallo-Providing Animals	0	0	0	457500		457500
250110007	Calf-Providing Animals	0	0	0	577500		577500
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	484703	484703		
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	23000		23000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	94500		94500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	329550		329550
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	255868		255868

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000
250130317	Inland Pisciculture	0	0	0	48000		48000
250190001	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	5000		5000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	340000		340000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1777734		1777734
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	219780		219780
251110515	Health Related Activities	0	0	0	230000		230000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	8000		8000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	8000		8000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	100659		100659
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	643500		643500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	328203		328203
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management - Classification	0	0	24770	24770		
251130803	Solid Waste Management - Collection and Transportation	0	0	57821	149304		91483
251130808	Solid Waste Management - Disposal	0	0	0	145074		145074
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	16000		16000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2580000		2580000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3121050		3121050
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1840000		1840000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	886000		886000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	8000		8000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	3270		3270
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	128550		128550
251150108	Welfare of women	0	0	0	89850		89850
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	16111		16111
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	13850		13850
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	115996		115996
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1193300		1193300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3325		3325
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	325061		325061
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	461525		461525
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	99323		99323
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	522		522
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	605413	605413		
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	858600		858600
251170104	Anganwadi Related Services	0	0	72447	107412		34965
251200001	Electric Line-Post Re-Arrangement	0	0	0	32625		32625
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	30000		30000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	62803		62803
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	184863		184863
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	73840		73840
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	164213		164213
252100001	Streetlights-Repair Of Streetlights	0	0	0	14560		14560
252100004	Street lights	0	0	355448	1722373		1366925
252110003	Roads-Side Wall	0	0	0	369280		369280
252110004	Roads-Concretting	0	0	235263	1571559		1336296
252110008	Roads - Road works with interlocking & concrete blocks	0	0	939973	1419504		479531
252110301	Culverts-Renovation Of Culverts	0	0	0	99275		99275
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	42820		42820
253100101	Total Poverty Alleviation	0	0	0	7163802		7163802
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29084500		29084500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2317600		2317600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7673400		7673400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	368000		368000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2503700		2503700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	117120		117120
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	565962	1352736		786774
272200101	Depreciation-Buildings	0	0	0	323565		323565
272300101	Depreciation - Roads & Bridges	0	0	0	2461977		2461977
272310101	Depreciation -Sewerage & Drainage	0	0	0	7523		7523
272320101	Depreciation -Waterways	0	0	0	435045		435045
272330101	Depreciation -Public Lighting	0	0	0	909247		909247
272400101	Depreciation- Plant & Machinery	0	0	0	3711		3711
272500101	Depreciation- Vehicles	0	0	0	82851		82851
272600101	Depreciation - Office & Other Equipments	0	0	0	124208		124208
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	552505		552505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	12551		12551
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	201202		201202
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	1314347	948020	366327	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	12980		12980
310100101	Panchayat Fund - General Fund	2324552	0	0	0	2324552	
310900101	Excess Of Income Over Expenditure	18579967	0	0	0	18579967	
311100101	Panchayat'S Distress Relief Fund	5368	0	95454	15400	85422	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	679349	0	679349	
312100201	Capital Contribution--Development Fund - General - Capital	1867246	0	594815	0	2462061	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	355448	0	355448	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1161457	0	1161457	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1941783	0	1941783	
312100301	Capital Contribution--Maintenance Grant - Road	2785438	0	0	0	2785438	
312100302	Capital Contribution--Maintenance Grant - Non-Road	323590	0	406390	0	729980	
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	0	0	786774	786774		
320100139	National Health Mission	1300	0	0	0	1300	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	599	0	0	0	599	
320100160	Rural Housing-Housing For All	112070	0	100000	200000	12070	
320100181	Total Sanitation Campaign	407120	0	0	0	407120	
320100196	Integrated Child Development Scheme	1428961	0	1032916	163364	2298513	
320100198	Grant from Suchitwa Mission	160678	0	160678	294206	27150	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	751891	0	328897	438368	642420	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329254	0	518833	256720	591367	
320200104	Development Fund - Central Finance Commission Grant -	1912680	0	2645122	1681457	2876345	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14830	0	5866279	2714812	3166297	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	133528	133528		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	646431	0	0	3490	642941	
320800101	Beneficiary Contributions	0	0	722350	701800	20550	
320900101	Donations to CMDRF	0	0	91770	91770		
330500201	Secured Loans - Loan From KURDFC	271382	0	3060000	747246	2584136	
340100101	Contractors' Earnest Money Deposit	34	0	4500	0	4534	
340100102	Suppliers' Earnest Money Deposit	15343	0	0	0	15343	
340100103	Bidders' Earnest Money Deposit	4900	0	4500	2000	7400	
340100201	Contractors' Security Deposit	4541	0	0	0	4541	
340100203	Bidders' Security Deposit	1650	0	0	0	1650	
340100301	Contractors' Retention	18673	0	0	8726	9947	
340100303	Election Deposit	5000	0	0	5000		
340200101	Rent Deposit	86566	0	41093	0	127659	
340200102	Auction Deposit	3000	0	0	0	3000	
340200103	Water Connection - Deposit	9100	0	0	9100		
340200106	Deposit Received For Halls And Auditoriums	0	0	1460	0	1460	
340200199	Other Deposits	5081	0	6825	10825	1081	
340800101	Deposit Received From Others	0	0	5400	5400		
350100902	Amount payable to Telephone Charges	0	0	398	398		
350109999	Amount payable to Other Creditors	0	0	16873280	16873280		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7149890	7149890		
350110102	Employee Liabilities - Net Salary Payable	517544	0	6778194	6737213	558525	
350110104	Employer Liabilities - Pension Contributions Payable	75570	0	883383	887188	71765	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12423	0	182197	176968	17652	
350200101	Recoveries Payable - General Provident Fund	15750	0	65170	80920		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109550	0	1551250	1542490	118310	
350200103	Recoveries Payable - State Life Insurance	11936	0	147341	147977	11300	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	138600	138600	10800	
350200105	Recoveries Payable - Life Insurance Corporation	5894	0	79847	78390	7351	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	14000	14000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	86374	80810	8564	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7500	0	96500	96500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	31188	31188		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	16713	16713		
350200204	Recoveries Payable - National Pension Scheme	12423	0	195017	189788	17652	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15370	0	37566	45202	7734	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15370	0	37568	45203	7735	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	31046	31046		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	30675	30675		
350300101	Government And Other Dues Payable - Library Cess	110722	0	196908	111539	196091	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	0	10	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1800	0	550	0	2350	
350300199	Government And Other Dues Payable - Others	0	0	660	660		
350400399	Refunds Payable - Other Fees	0	0	129915	129915		
350400999	Refund of unutilised Grants - Prior period	0	0	11975	11975		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13606	0	15809	14221	15194	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	17180	0	22770	18430	21520	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	959	0	1877	959	1877	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10600	0	15000	10600	15000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3017	3017		
350800101	Liability In Respect Of Stale Cheques	5400	0	0	5400		
410800101	Other Fixed Assets	0	125505	0	0		125505
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	1130072	0	0		1130072

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	126988		126988
413120005	Animal Husbandry-Infrastructure-Transferred Farms	0	0	0	484703		484703
414100101	Primary Education-Sanitation Facilities In Government School	0	13930	0	0		13930
414100105	Primary Education- Furniture In Government School	0	449790	0	0		449790
414100106	Primary Education-Buildings In Government Schools	0	167066	0	1002347		1169413
414100110	Primary Education- Lab Equipments In Government Schools	0	39450	0	0		39450
414100513	Technical Education- Computer And Peripharals In Govt School	0	0	0	192000		192000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	24907		24907
414100602	Education Related Activties-Toys In Govt School	0	39994	0	0		39994
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	47503	0	86534		134037
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	110000		110000
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	2136145		2815996
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	183166		183166
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	136365	0	0		136365
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	10351	0	739999		750350
414140105	Mini MCF Construction	0	132000	0	308000		440000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170001	Infrastructure Facilities For Anganwadi- Land	0	124270	0	0		124270
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	906389	0	605413		1511802
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	53631	0	0		53631
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	72447		72447
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	13045	0	0		13045
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	9499	0	85280		94779
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	19405		19405
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	76990		181385
415100001	Streetlights-Line Extension For Existing Street Lights	0	692573	0	218788		911361
415100002	Streetlights- New Line For Street Lights	0	2433271	0	0		2433271
415100003	Streetlights- Streelights	0	168660	0	355448		524108
415100101	Electrification Of Offices-Office Electrification	0	291021	0	0		291021
415110001	Roads- New Roads	0	8023472	0	2199420		10222892
415110003	Roads-Tarred	0	5414709	0	4291682		9706391
415110004	Roads-Drainage	0	119507	0	0		119507
415110005	Roads - Connectivity Plan	0	981681	0	14000		995681
415110201	Footpaths- Foot Paths	0	927675	0	150000		1077675
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	572404	0	156691		729095
415120009	Local Self Government Institution Officer Building - Furniture	0	3531515	0	12500		3544015
415120101	Other Buildings-Land	0	400000	0	0		400000
415120102	Other Buildings-New Building	0	4149471	0	0		4149471
415120106	Other Buildings-Sidewall	0	0	167	167		
415120108	Other Buildings- Equipments	0	4960	0	0		4960
415120109	Other Buildings- Furniture	0	254869	0	4900		259769
415140001	Vehicles For Office Use	0	692142	0	0		692142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100101	Accumulated Depreciation - Buildings	2182849	0	323565	0	2506414	
416100102	Accumulated Depreciation - Roads and Bridges	7200798	0	2461977	0	9662775	
416100103	Accumulated Depreciation - Sewerage and Drainage	30482	0	7523	0	38005	
416100104	Accumulated Depreciation - Waterways	1304487	0	435045	0	1739532	
416100105	Accumulated Depreciation - Public Lighting	2375594	0	909247	0	3284841	
416100106	Accumulated Depreciation - Plant and Machinery	303284	0	3711	0	306995	
416100107	Accumulated Depreciation - Vehicles	536283	0	82851	0	619134	
416100108	Accumulated Depreciation - Office and Other Equipment	668317	0	124208	0	792525	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2083614	0	552505	0	2636119	
416100110	Accumulated Depreciation - Other Fixed Assets	539831	0	12551	0	552382	
420800101	Investments - Fixed Deposits	0	2602526	0	363133		2965659
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	31085	2997469	2990804		24420
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7075	42124	39509		4460
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	23922	865320	851726		10328
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	272298	77395	34863		229766
431100105	Receivables For Service Cess on Property Tax (Current)	0	3042	439896	440830		3976
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	702	18719	45921		27904
431100107	Receivables For Surcharge on Property Tax (Current)	0	2341	28815	26474		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	27586	27586	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	25070	25070		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1960	1960		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	131490	131490		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	95150	95150		
431300298	Receivables For Other User Charges (Current)	0	0	400	400		
431400101	Rent Receivables From Buildings(Current)	0	4860	436195	431335		
431400102	Rent Receivables From Buildings(Arrears)	0	4246	3017	7877		9106
431400198	Other Rents Receivables (Current)	0	0	5128	5128		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	298846	298846	5628584		5628584
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15922	0	12808	15922	12808	
440500101	Prepaid Programme Expenses	0	0	2080000	2080000		
450100101	Cash	0	77740	5294997	5265691		48434
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8414949	18764555	14996278		4646672
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5368	5504	136		
450210104	Treasury Account Of Traditional Functions Fund	0	0	12246589	12246589		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	786774	786774		
450240139	Fund In Bank Account Of National Health Mission	0	1081145	695088	847730		1233787
450240152	Fund In Bank Account Of Other Schemes	0	2015445	4490405	8517602		6042642
460100101	Festival Advance	0	0	91000	91000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	17400	3960	20960		34400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5142655	2624924	1502500		4020231
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	849352	251413	32625		630564
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	1931400	0	0		1931400
460500501	Advance To Implementing Officers	0	110010	1005237	977760		82533
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	708979	1345701	1158301		521579
460509901	Advance To Others	0	0	60000	60000		
Total		75801930	75801930	223065138	223065138	193925144	193925144



Kallooppa Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	21,516,518.00
311000000	Earmarked Funds	B-2	85,422.00
312000000	Reserves	B-3	35,125,333.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,186,672.00
330000000	Secured Loans	B-5	2,584,136.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	176,615.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,096,930.00
360000000	Provisions	B-10	0.00
	Total :		71,771,626.00
410000000	Fixed Assets	B-11	125,505.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,741,763.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	16,478,816.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	47,470,277.00
416000000	Accumulated Depreciation	B-11(a)	-22,138,722.00
420000000	Investment –General Fund	B-12	2,965,659.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,925,736.00
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	11,971,535.00
460000000	Loans, advances and deposits	B-18	7,231,057.00
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 :		71,771,626.00

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	19,191,966.00
	Total	21,516,518.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	85,422.00
	Total	85,422.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	679,349.00
312100201	Capital Contribution--Development Fund - General - Capital	2,462,061.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	355,448.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,161,457.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,941,783.00
312100301	Capital Contribution--Maintenance Grant - Road	2,785,438.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	729,980.00
312100901	Capital Contribution--Beneficiary Contributions	27,850.00
312109901	Capital Contribution	24,981,967.00
	Total	35,125,333.00
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	12,070.00
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 Developement Scheme	2,298,513.00
320100198	Grant from Suchitwa Mission	27,150.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	642,420.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	591,367.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,876,345.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,166,297.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	642,941.00
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	20,550.00
320900101	Donations to CMDRF	0.00
	Total	11,186,672.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,584,136.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	2,584,136.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,534.00
340100102	Suppliers' Earnest Money Deposit	15,343.00
340100103	Bidders' Earnest Money Deposit	7,400.00
340100201	Contractors' Security Deposit	4,541.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	1,650.00
340100301	Contractors' Retention	9,947.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	127,659.00
340200102	Auction Deposit	3,000.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	1,460.00
340200199	Other Deposits	1,081.00
340800101	Deposit Received From Others	0.00
	Total	176,615.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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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	558,525.00
350110104	Employer Liabilities - Pension Contributions Payable	71,765.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,652.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	118,310.00
350200103	Recoveries Payable - State Life Insurance	11,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,351.00
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	8,564.00
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	17,652.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,734.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,735.00
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	196,091.00
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	2,350.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,194.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21,520.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,877.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	15,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,096,930.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	1,130,072.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	126,988.00
413120005	Animal Husbandry-Infrastructure-Transferred Farms	484,703.00
	Total	1,741,763.00
B11-(d) Annual Plan - Capital Expenes (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	1,169,413.00
414100110	Primary Education- Lab Equipments In Government Schools	39,450.00
414100513	Technical Education- Computer And Peripharals In Govt School	192,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	24,907.00
414100602	Education Related Activties- Toys In Govt School	39,994.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	134,037.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	110,000.00
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	2,815,996.00
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	183,166.00
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	750,350.00
414140105	Mini MCF Construction	440,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	124,270.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,511,802.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	53,631.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	72,447.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	13,045.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	94,779.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	19,405.00
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	181,385.00
	Total	16,478,816.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	911,361.00
415100002	Streetlights- New Line For Street Lights	2,433,271.00
415100003	Streetlights- Streelights	524,108.00
415100101	Electrification Of Offices-Office Electrification	291,021.00
415110001	Roads- New Roads	10,222,892.00
415110003	Roads-Tarred	9,706,391.00
415110004	Roads-Drainage	119,507.00
415110005	Roads - Connectivity Plan	995,681.00
415110201	Footpaths- Foot Paths	1,077,675.00
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	729,095.00
415120009	Local Self Government Institution Officer Building - Furniture	3,544,015.00
415120101	Other Buildings-Land	400,000.00
415120102	Other Buildings-New Building	4,149,471.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	4,960.00
415120109	Other Buildings- Furniture	259,769.00
415140001	Vehicles For Office Use	692,142.00
	Total	47,470,277.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,506,414.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,662,775.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-38,005.00
416100104	Accumulated Depreciation - Waterways	-1,739,532.00
416100105	Accumulated Depreciation - Public Lighting	-3,284,841.00
416100106	Accumulated Depreciation - Plant and Machinery	-306,995.00
416100107	Accumulated Depreciation - Vehicles	-619,134.00
416100108	Accumulated Depreciation - Office and Other Equipment	-792,525.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,636,119.00
416100110	Accumulated Depreciation - Other Fixed Assets	-552,382.00
	Total	-22,138,722.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,965,659.00
	Total	2,965,659.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
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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)	24,420.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,460.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,328.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	229,766.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,976.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	27,904.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	9,106.00
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	5,628,584.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,808.00
	Total	5,925,736.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	48,434.00
450210101	INDIAN OVERSEAS BANK-WASTE MANAGEMENT-(059201000008110)	11,005.00
450210101	SBI-(67224)	0.00
450210101	INDIAN OVERSEAS BANK-(059201000006651)	0.00
450210101	SOUTH INDIAN BANK-UPI PAYMENT-(0371053000006838)	693,585.00
450210101	SBI -LIFE LOAN ACCOUNT-(42368694544)	120,000.00
450210101	IOB Distress Relief Fund -(059201000007644)	85,422.00
450210101	INDIAN OVERSEAS BANK-OWN FUND-(59201000001932)	2,968,097.00
450210101	INDIAN OVERSEAS BANK-GST-(59201000006071)	29.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67394663143)	768,534.00

450210101	INDIAN OVERSEAS BANK-(59201000005083)	0.00
450210102	CHENGARoor SCB-DITRESS RELEIF-(1871)	0.00
450210104	TREASURY-JOINT VENTURE-(799011400001004)	0.00
450210104	SUB TREASURY,-LGTSB-(799013000000744)	0.00
450210104	Sub Treasury, Mallappally-(705081400000006)	0.00
450210105	TREASURY-(7990129000000169)	0.00
450210106	TREASURY-(7990114000006390)	0.00
450240128	STATE BANK OF INDIA-MGNREGS-(67224140968)	0.00
450240139	IOB-DIAGNOSTIC INFRASTRUCTURE-(059201000006818)	642,420.00
450240139	IOB-HEALTH & WELLNESS-(059201000006817)	591,367.00
450240152	INDIAN OVERSEAS BANK-CANCER A/C-(059201000006823)	0.00
450240152	FEDERAL BANK-EGAMSWARAJ-(13490100148335)	6,042,642.00
450240174	IDBI BANK-SBM PHASE2-(0029104000187770)	0.00
450250025	INDIAN OVERSEAS BANK-(59201000003520)	0.00
450250025	CANARA BANK-(110089924774)	0.00
	Total	11,971,535.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,020,231.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	630,564.00
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	82,533.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	521,579.00
460509901	Advance To Others	0.00
	Total	7,231,057.00

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