



Kallooppa Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	25,486,385.00
311000000	Earmarked Funds	B-2	5,155.00
312000000	Reserves	B-3	28,384,442.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,050,486.00
330000000	Secured Loans	B-5	399,108.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	139,165.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,289,102.00
360000000	Provisions	B-10	0.00
	Total :		60,753,843.00
410000000	Fixed Assets	B-11	125,505.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,130,072.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,729,483.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	37,757,071.00
416000000	Accumulated Depreciation	B-11(a)	-10,037,953.00
420000000	Investment –General Fund	B-12	2,602,526.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,487,609.00
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	11,370,995.00
460000000	Loans, advances and deposits	B-18	6,588,535.00
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

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Total :		60,753,843.00

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	23,161,833.00
	Total	25,486,385.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,155.00
	Total	5,155.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	356,928.00
312100301	Capital Contribution--Maintenance Grant - Road	2,785,438.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	232,259.00
312100901	Capital Contribution--Beneficiary Contributions	27,850.00
312109901	Capital Contribution	24,981,967.00
	Total	28,384,442.00
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	337.00
320100139	National Health Mission	1,300.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	599.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	407,120.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,127,762.00
320100198	Grant from Suchitwa Mission	160,678.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	135,623.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	138,379.00

320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	969,057.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	618,659.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	920,401.00
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	70,571.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
	Total	5,050,486.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	399,108.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	399,108.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,034.00
340100102	Suppliers' Earnest Money Deposit	15,343.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	1,650.00
340100301	Contractors' Retention	12,996.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	6,000.00
340100401	Road Cutting - Deposit	0.00
340200101	Rent Deposit	82,961.00
340200102	Auction Deposit	3,000.00
340200103	Water Connection - Deposit	9,100.00
340200106	Deposit Received For Halls And Auditoriums	0.00

340200199 Other Deposits	5,081.00
Total	139,165.00
B-8 Deposit works	
Code	Head
Total	0.00
B-9 Other Liabilities	
Code	Head
350109999 Amount payable to Other Creditors	0.00
350110101 Employee Liabilities - Gross Salary Payable	0.00
350110102 Employee Liabilities - Net Salary Payable	471,810.00
350110104 Employer Liabilities - Pension Contributions Payable	58,680.00
350110108 Employer Liabilities - Pension Contributions Payable(NPS)	18,650.00
350110199 Other Employee Liabilities Payable	0.00
350200101 Recoveries Payable - General Provident Fund	0.00
350200102 Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	513,466.00
350200103 Recoveries Payable - State Life Insurance	7,275.00
350200104 Recoveries Payable - Group Insurance Scheme	11,000.00
350200105 Recoveries Payable - Life Insurance Corporation	3,176.00
350200106 Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114 Recoveries Payable - Income Tax Deducted At Source - Salaries	3,700.00
350200115 Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117 Recoveries Payable - MEDISEP	7,000.00
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	18,650.00
350200205 Recoveries Payable - Goods and Services Tax (CGST)	12,631.00
350200206 Recoveries Payable - Goods and Services Tax (SGST)	12,631.00
350200207 Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208 Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299 Recoveries Payable - Other Deductions	0.00
350300101 Government And Other Dues Payable - Library Cess	110,108.00
350300102 Government And Other Dues Payable - Poor Home Cess	0.00
350300110 Government And Other Dues Payable - Audit Recovery	0.00
350300111 Government And Other Dues Payable - Flood Cess	0.00
350300112 Government And Other Dues Payable -Value of Court Fee Stamp	1,230.00
350300199 Government And Other Dues Payable - Others	0.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33,629.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,410.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,456.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,289,102.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

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

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

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

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

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

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	13,930.00
414100110	Primary Education- Lab Equipments In Government Schools	39,450.00
414120002	Public Drinking Water Programmes- New Open Well	158,517.00
414120007	Public Drinking Water Programmes-Tank	27,562.00
414120008	Public Drinking Water Programmes- Pipe Line	679,851.00
414120009	Public Drinking Water Programmes-Pipe Line	3,484,519.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	185,550.00
414130001	Public Programmes-Toilet	723,420.00
414130104	Cremetorium-Shed For Cremetorium	696,999.00
414130106	Waste Management - Sewerage Treatment Plant	225,916.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	2,174,600.00
414170001	Infrastructure Facilities For Anganwadi- Land	124,270.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	836,389.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	13,045.00

414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	9,499.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	9,900.00
414220105	Improvement Of The Service Of Local Governments- Computers	96,417.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	125,254.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	104,395.00
	Total	9,729,483.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	692,573.00
415100002	Streetlights- New Line For Street Lights	2,433,271.00
415100003	Streetlights- Streelights	100,000.00
415100101	Electrification Of Offices-Office Electrification	291,021.00
415110001	Roads- New Roads	8,023,472.00
415110003	Roads-Tarred	3,428,573.00
415110004	Roads-Drainage	119,507.00
415110005	Roads - Connectivity Plan	981,681.00
415110201	Footpaths- Foot Paths	927,675.00
415110401	Culverts- New Culverts	376,911.00
415120001	Local Self Government Institution Officer Building- Land	959,320.00
415120002	Local Self Government Institution Officer Building-New Building	10,072,687.00
415120008	Local Self Government Institution Officer Building- Equipments	565,699.00
415120009	Local Self Government Institution Officer Building - Furniture	3,419,470.00
415120101	Other Buildings-Land	400,000.00
415120102	Other Buildings-New Building	4,058,140.00
415120108	Other Buildings- Equipments	4,960.00
415120109	Other Buildings- Furniture	244,969.00
415140001	Vehicles For Office Use	657,142.00
	Total	37,757,071.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,050,144.00
416100102	Accumulated Depreciation - Roads and Bridges	-3,692,880.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-22,495.00
416100104	Accumulated Depreciation - Waterways	-707,887.00
416100105	Accumulated Depreciation - Public Lighting	-1,374,404.00
416100106	Accumulated Depreciation - Plant and Machinery	-280,692.00
416100107	Accumulated Depreciation - Vehicles	-470,569.00
416100108	Accumulated Depreciation - Office and Other Equipment	-482,887.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,705,966.00

416100110 Accumulated Depreciation - Other Fixed Assets	-250,029.00
Total	-10,037,953.00

B-12 Investment –General Fund

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

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
Total		0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102 Purchase Of Material - Stores		0.00
Total		0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101 Receivables For Property Tax On Residential Buildings(Current)		42,010.00
431100102 Receivables For Property Tax On Residential Buildings (Arrears)		52,879.00
431100103 Receivables For Property Tax On Non-Residential Buildings (Current)		27,678.00
431100104 Receivables For Property Tax On Non-Residential Buildings (Arrears)		260,245.00
431100105 Receivables For Service Cess on Property Tax (Current)		8,308.00
431100106 Receivables For Service Cess on Property Tax (Arrears)		114,700.00
431120101 Receivables For Profession Tax - Institutions (Current)		0.00
431120102 Receivables For Profession Tax - Institutions (Arrears)		23,150.00
431120103 Receivables For Profession Tax - Professionals (Current)		0.00
431120105 Receivables For Profession Tax - Traders (Current)		500.00
431120106 Receivables For Profession Tax - Traders (Arrears)		0.00
431300101 Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)		0.00
431300102 Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)		3,300.00
431400101 Rent Receivables From Buildings(Current)		30,339.00
431400102 Rent Receivables From Buildings(Arrears)		507.00
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		941,075.00
431910101 State Govt. Cesses/ levies in Property Taxes - Control account		-17,082.00
Total		1,487,609.00

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

Code	Head	Amount (Rs.)
Total		0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
Total		0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101 Cash		74,239.00
450210101 INDIAN OVERSEAS BANK-(059201000006651)		0.00
450210101 SOUTH INDIAN BANK-UPI PAYMENT-(0371053000006838)		358,924.00
450210101 INDIAN OVERSEAS BANK-GST-(59201000006071)		13,485.00
450210101 STATE BANK OF INDIA-EPAYMENT-(67394663143)		646,723.00
450210101 INDIAN OVERSEAS BANK-(59201000005083)		0.00
450210101 INDIAN OVERSEAS BANK-OWN FUND-(59201000001932)		8,123,951.00
450210101 SBI-(67224)		0.00
450210102 CHENGARoor SCB-DITRESS RELEIF-(1871)		5,155.00
450210104 TREASURY-JOINT VENTURE-(799011400001004)		0.00
450210104 Sub Treasury, Mallappally-(705081400000006)		0.00
450210104 SUB TREASURY,-LGTSB-(799013000000744)		0.00
450210105 TREASURY-(799012900000169)		0.00
450210106 TREASURY-(799011400006390)		0.00
450240128 STATE BANK OF INDIA-MGNREGS-(67224140968)		337.00
450240139 IOB-HEALTH & WELLNESS-(059201000006817)		138,379.00
450240139 IOB-DIAGNOSTIC INFRASTRUCTURE-(059201000006818)		135,623.00
450240152 INDIAN OVERSEAS BANK-CANCER A/C-(059201000006823)		285,632.00
450240152 FEDERAL BANK-EGAMSWARAJ-(13490100148335)		1,587,716.00
450240174 IDBI BANK-SBM PHASE2-(0029104000187770)		0.00
450250025 INDIAN OVERSEAS BANK-(59201000003520)		831.00
Total		11,370,995.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101 Festival Advance		0.00
460100102 Permanent Advance/Imprest		200.00
460100199 Other Advances		621,762.00
460500201 Advance To Implementing Agencies - Deposit With Kerala Water Authority		4,883,655.00
460500202 Advance To Implementing Agencies - Deposit With Kerala Electricity Board		849,352.00
460500204 Advance To Implementing Agencies - Deposit With Ground Water Department		10,150.00
460500801 Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense		0.00
460509901 Advance To Others		223,416.00
Total		6,588,535.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)

Total	0.00
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B-19 Other Assets

Code	Head	Amount (Rs.)
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Total	0.00
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B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
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Total	0.00
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Kallooppa Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,551,006.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,011,660.00
130000000	Head 3	RP-3	15,520.00
140000000	Fees & User Charges	RP-4	1,079,615.00
150000000	Sale & Hire Charges	RP-5	41,907.00
151000000	Receipts from Transferred Institutions	RP-6	106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,470,000.00
171000000	Interest Earned	RP-9	222,242.00
190000000	Prior Period Income	RP-11	10.00
311000000	Earmarked Funds	RP-28	239.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,439,297.00
431000000	Sundry Debtors (Receivables)	RP-45	4,401,212.00
460000000	Loans, Advances and Deposits	RP-49	504,772.00
Non-Operating			
180000000	Other Income	RP-10	355,445.00
340000000	Deposits Received	RP-33	56,660.00
350000000	Other Liabilities	RP-35	293,598.00
	Total :		37,443,289.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,661.00
230000000	Operations & Maintenance	RP-14	55,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	588,644.00
431000000	Sundry Debtors (Receivables)	RP-45	941,075.00
460000000	Loans, Advances and Deposits	RP-49	1,434,474.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	43,039.00
350000000	Other Liabilities	RP-35	23,005,401.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,370,995.00
Total :			37,443,289.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,814.00
450210101	INDIAN OVERSEAS BANK-(059201000006651)	0.00
450210101	INDIAN OVERSEAS BANK-(59201000005083)	628.00
450210101	INDIAN OVERSEAS BANK-GST-(59201000006071)	13,909.00
450210101	INDIAN OVERSEAS BANK-OWN FUND-(59201000001932)	9,288,048.00
450210101	SBI-(67224)	0.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67394663143)	47,983.00
450210102	CHENGARoor SCB-DITRESS RELEIF-(1871)	4,916.00
450210104	SUB TREASURY,-LGTSB-(799013000000744)	873,150.00
450210104	Sub Treasury, Mallappally-(705081400000006)	0.00
450210104	TREASURY-JOINT VENTURE-(799011400001004)	609,538.00
450210105	TREASURY-(799012900000169)	0.00
450210106	TREASURY-(799011400006390)	0.00
450240152	FEDERAL BANK-EGAMSWARAJ-(13490100148335)	1,621,986.00
450240174	IDBI BANK-SBM PHASE2-(0029104000187770)	0.00
450240128	STATE BANK OF INDIA-MGNREGS-(67224140968)	166.00
450250025	INDIAN OVERSEAS BANK-(59201000003520)	868.00
	Total	12,551,006.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	1,011,660.00
	Total	1,011,660.00

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,000.00
130800101	Lease Rentals	9,520.00
	Total	15,520.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,050.00
140110199	Other Licence Fees	60.00
140120101	Permit Fee For Construction Of Buildings	180,021.00
140120104	Permit Fee For Running Machinery	2,080.00
140120105	Fee for Building Regularisation	84,963.00
140130119	Fees For Extracts As Per RTI Act	171.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	492.00
140200109	Penalties For Violation Of Act	3,000.00
140200199	Penalties And Fines - Other Penalties	18,417.00
140200110	Penalties And Fines - Ownership Change	18,322.00
140200101	Penalties And Fines - Penal Interest	41,452.00
140200106	Penalties And Fines - Marriage Registration	8,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	834.00
140400199	Other Fees	5,893.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	74.00
140400101	Notice Fee	39,729.00
140400103	Fee for Ownership Change	28,000.00
140400105	Fee For Fitness Certificate Of Buildings	40.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	420.00
140400109	Application Fee	20,100.00
140400110	Application Fee For Correction And Appeal For Voters List	20.00
140500111	Other User Charges Collected	1,000.00
140500110	Service Charges Collected	141.00
140500209	Restoration Charges For Road Cutting	600,635.00
Total		1,079,615.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	25,095.00
150110199	Receipts from Sale Of Other Forms	360.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,452.00
	Total	41,907.00

RP-6 Receipts from Transferred Institutions (R)

Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	106.00
	Total	106.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,470,000.00
	Total	8,470,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	222,242.00
171800199	Other Interest	0.00
	Total	222,242.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	10.00
	Total	10.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	239.00

RP-28 Earmarked Funds (R)**Code****Head****Amount (Rs.)****Total****239.00****RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	566,404.00
320100139	National Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	18.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	417,882.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,210,665.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	140,000.00
320800101	Beneficiary Contributions	324,900.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,168,000.00
320100999	Other Liabilities	45,400.00
320100196	Integrated Child Development Scheme	656,062.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	138,379.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	271,587.00
	Total	8,439,297.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	680,135.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	219,236.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,472,186.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	30,932.00
431100105	Receivables For Service Cess on Property Tax (Current)	380,420.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36,199.00
431120105	Receivables For Profession Tax - Traders (Current)	72,220.00
431120101	Receivables For Profession Tax - Institutions (Current)	39,970.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	14,020.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	49,050.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,100.00
431400101	Rent Receivables From Buildings(Current)	363,944.00
431409901	Other Receivables (Current)	0.00
431400119	Receivables For Cattle Pound Charges Collected(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	37,800.00
431910201	Outdoor collection control account	0.00
Total		4,401,212.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	2,046.00
460509901	Advance To Others	225.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	502,501.00
Total		504,772.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180100103	Deposits Forfeited - Security Deposit	37,200.00
180400199	Recovery From Employees - Others	1,000.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	18,685.00
180400301	Recovery From Others - Audit Recovery	1,380.00
180800103	Receipts Towards Postal Charges	6,030.00
180900102	Voluntary Contributions And Donations	291,150.00
Total		355,445.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,370.00
340100103	Bidders' Earnest Money Deposit	200.00
340100303	Election Deposit	6,000.00
340100301	Contractors' Retention	12,996.00
340200101	Rent Deposit	5,966.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340200199	Other Deposits	15,468.00
340200106	Deposit Received For Halls And Auditoriums	1,460.00
340200102	Auction Deposit	200.00
	Total	56,660.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,527.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,527.00
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
350300101	Government And Other Dues Payable - Library Cess	172,614.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	835.00
350300199	Government And Other Dues Payable - Others	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,410.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33,629.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,456.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	600.00
	Total	293,598.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	4,661.00
	Total	4,661.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	55,000.00
	Total	55,000.00

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

Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,277.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	194,792.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	262,545.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	47,163.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	34,467.00
320100999	Other Liabilities	45,400.00
Total		588,644.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	941,075.00
	Total	941,075.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00
460100199	Other Advances	704,922.00
460509901	Advance To Others	599,552.00
	Total	1,434,474.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	18,310.00
340100101	Contractors' Earnest Money Deposit	12,336.00
340200106	Deposit Received For Halls And Auditoriums	1,460.00
340200199	Other Deposits	10,933.00
	Total	43,039.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	13,431,653.00
350110102	Employee Liabilities - Net Salary Payable	5,658,548.00
350110104	Employer Liabilities - Pension Contributions Payable	1,162,504.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	260,431.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	36,854.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	98,776.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200101	Recoveries Payable - General Provident Fund	185,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	808,040.00
350200103	Recoveries Payable - State Life Insurance	81,525.00
350200104	Recoveries Payable - Group Insurance Scheme	133,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	59,910.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	171,277.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	99,298.00
350200204	Recoveries Payable - National Pension Scheme	260,431.00
350200299	Recoveries Payable - Other Deductions	16,717.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,502.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,502.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	98,776.00
350300110	Government And Other Dues Payable - Audit Recovery	25,054.00
350300101	Government And Other Dues Payable - Library Cess	252,453.00
Total		23,005,401.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	74,239.00
450210101	INDIAN OVERSEAS BANK-OWN FUND-(59201000001932)	8,123,951.00
450210101	INDIAN OVERSEAS BANK-GST-(59201000006071)	13,485.00
450210101	INDIAN OVERSEAS BANK-(59201000005083)	0.00
450210101	SBI-(67224)	0.00
450210104	Sub Treasury, Mallappally-(7050814000000006)	0.00
450210104	SUB TREASURY,-LGTSB-(799013000000744)	0.00
450210101	INDIAN OVERSEAS BANK-(059201000006651)	0.00
450210102	CHENGARoor SCB-DITRESS RELIEF-(1871)	5,155.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67394663143)	646,723.00
450210101	SOUTH INDIAN BANK-UPI PAYMENT-(0371053000006838)	358,924.00
450210106	TREASURY-(799011400006390)	0.00
450210105	TREASURY-(799012900000169)	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210104	TREASURY-JOINT VENTURE-(799011400001004)	0.00
450240139	IOB-DIAGNOSTIC INFRASTRUCTURE-(059201000006818)	135,623.00
450240152	INDIAN OVERSEAS BANK-CANCER A/C-(059201000006823)	285,632.00
450240139	IOB-HEALTH &WELLNESS-(059201000006817)	138,379.00
450240174	IDBI BANK-SBM PHASE2-(0029104000187770)	0.00
450240128	STATE BANK OF INDIA-MGNREGS-(67224140968)	337.00
450240152	FEDERAL BANK-EGAMSWARAJ-(13490100148335)	1,587,716.00
450250025	INDIAN OVERSEAS BANK-(59201000003520)	831.00
Total		11,370,995.00



Kallooppara Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2515559	994	2514565	
110100102	Property Tax On Non-Residential Buildings	0	0	706495	0	706495	
110100104	Service Cess on Property Tax	0	0	388728	0	388728	
110200101	Profession Tax - Institutions	0	0	39970	0	39970	
110200102	Profession Tax - Employees	0	0	1021040	9380	1011660	
110200105	Profession Tax - Traders	0	0	77820	0	77820	
130100101	Rent From Buildings	0	0	406098	0	406098	
130300101	Rent From Auditoriums And Halls	0	0	6000	0	6000	
130800101	Lease Rentals	0	0	9520	0	9520	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	50250	0	50250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	10050	0	10050	
140110199	Other Licence Fees	0	0	60	0	60	
140120101	Permit Fee For Construction Of Buildings	0	0	180021	0	180021	
140120104	Permit Fee For Running Machinery	0	0	2080	0	2080	
140120105	Fee for Building Regularisation	0	0	84963	0	84963	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	52	0	52	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8700	0	8700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3000	0	3000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2460	0	2460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	171	0	171	
140130199	Fees For Other Certificates Or Extracts	0	0	660	168	492	
140200101	Penalties And Fines - Penal Interest	0	0	48839	7387	41452	
140200106	Penalties And Fines - Marriage Registration	0	0	8100	0	8100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2754	1920	834	
140200109	Penalties For Violation Of Act	0	0	3000	0	3000	
140200110	Penalties And Fines - Ownership Change	0	0	18322	0	18322	
140200199	Penalties And Fines - Other Penalties	0	0	19517	1100	18417	
140400101	Notice Fee	0	0	42572	2843	39729	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	28000	0	28000	
140400105	Fee For Fitness Certificate Of Buildings	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	420	0	420	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	21100	1000	20100	
140400110	Application Fee For Correction And Appeal For Voters List	0	0	20	0	20	
140400115	Search Fee - Death Registration	0	0	74	0	74	
140400199	Other Fees	0	0	8693	2800	5893	
140500110	Service Charges Collected	0	0	141	0	141	
140500111	Other User Charges Collected	0	0	1000	0	1000	
140500209	Restoration Charges For Road Cutting	0	0	600635	0	600635	
150110101	Receipts from Sale Of Tender Forms	0	0	25095	0	25095	
150110199	Receipts from Sale Of Other Forms	0	0	360	0	360	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16452	0	16452	
151100199	Receipts From Transferred Institutions - Others	0	0	106	0	106	
160100101	Development Fund - General	0	0	11772288	574060	11198228	
160100102	Development Fund - Special Component Plan	0	0	4381768	196730	4185038	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1849734	0	1849734	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	151708	0	151708	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3563201	0	3563201	
160100401	Maintenance Fund - Road Assets	0	0	4848667	2785438	2063229	
160100402	Maintenance Fund - Non- Road Assets	0	0	1343360	232259	1111101	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8470000	0	8470000	
160100625	Intergrated Child Development Service	0	0	46224	46224		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7817145	0	7817145	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	47	0	47	
160100660	Rural Housing-Housing For All	0	0	596100	0	596100	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	417882	0	417882	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5589200	0	5589200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	22064500	0	22064500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1933200	0	1933200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1809000	0	1809000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	230400	0	230400	
160100769	Suchitwa Mission Grant	0	0	255000	0	255000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	135964	0	135964	
160100907	Integrated Child Developement Scheme	0	0	303535	0	303535	
160102601	Beneficiary Contribution (Utilised)	0	0	324900	0	324900	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	650000	0	650000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	707725	0	707725	
170100101	Interest On Fixed Deposits	0	0	153090	0	153090	
171100101	Interest From Bank Accounts	0	0	222481	239	222242	
171800199	Other Interest	0	0	1526	1526		
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	25450	0	25450	
180100103	Deposits Forfeited - Security Deposit	0	0	65241	0	65241	
180100104	Deposits Forfeited - Retention	0	0	116138	0	116138	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100199	Deposits Forfeited - Other Deposits	0	0	27000	0	27000	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	18685	0	18685	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
180400301	Recovery From Others - Audit Recovery	0	0	1380	0	1380	
180800103	Receipts Towards Postal Charges	0	0	6030	0	6030	
180800199	Miscellaneous Receipts	0	0	1500	0	1500	
180900102	Voluntary Contributions And Donations	0	0	292950	1800	291150	
190200401	Prior Period Income - Other Incomes	0	0	110762	72959	37803	
210100101	Salaries - Secretary	0	0	334	991164		990830
210100102	Salaries - Permanent Staff	0	0	362	7313736		7313374
210100106	Salaries - Contract Staff	0	0	0	617130		617130
210100201	Wages - Daily Wages Staff	0	0	0	473286		473286
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges- Secretary	0	0	0	2121		2121
210200101	Travelling Allowances - Secretary	0	0	0	5730		5730
210200102	Travelling Allowances - Permanent Staff	0	0	0	80389		80389
210200104	Travelling Allowances - Contract Staff	0	0	0	3675		3675
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28420		28420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	401		401
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129183		129183

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	834778		834778
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1807		1807
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	81600		81600
210300102	Pension Contributions - Permanent Staff	0	0	0	700665		700665
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	211501		211501
210300203	Leave Surrender - Permanent Staff	0	0	405456	418736		13280
210300206	Leave Surrender-Contract Staff	0	0	0	42140		42140
220100302	Vehicle Tax	0	0	0	220		220
220110101	Electricity Charges - Office	0	0	0	70513		70513
220110102	Electricity Charges - Transferred Institutions	0	0	0	57715		57715
220110103	Water Charges - Office	0	0	0	6709		6709
220110104	Water Charges - Transferred Institutions	0	0	0	83071		83071
220110199	Other Office Maintenance Expenses	0	0	0	300		300
220120101	Telephone Expenses - Office	0	0	0	11110		11110
220120102	Telephone Expenses - Transferred Institutions	0	0	0	49125		49125
220120103	Postage Expenses	0	0	0	32755		32755
220120104	Internet Charges	0	0	0	35493		35493
220120105	Other Expenses-Transferred Institutions	0	0	0	114437		114437
220120106	Rent-Transferred Institutions	0	0	0	5392		5392
220120107	Refreshment Charges - Committee Meetings	0	0	0	50318		50318
220120108	Refreshment Charges - Other Meetings	0	0	0	3470		3470

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	300		300
220200103	Purchase Of Periodicals	0	0	0	9825		9825
220210101	Printing Charges	0	0	0	45680		45680
220210102	Stationery Expenses	0	0	0	129820		129820
220400101	Insurance Of Vehicles	0	0	0	12185		12185
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31350		31350
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21470		21470
220700102	Election Expenses - Stationery Expenses	0	0	0	1691		1691
220700103	Election Expenses - Other Expenses	0	0	0	3114		3114
220710101	Extra - Ordinary Expenses	0	0	0	6500		6500
220800101	Keralolsavam Expenses	0	0	0	63915		63915
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4661		4661
220800109	Donations And Contributions As Per Governement Order	0	0	0	209200		209200
220800199	Other Administrative Expenses	0	0	0	18180		18180
230100101	Electricity Charges For Street Lights	0	0	0	422479		422479
230100199	Electricity Charges For Other Operations	0	0	0	3389		3389
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	126116		126116
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	14295		14295
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2001		2001
230110101	Water Charges For Kwa Street Taps	0	0	0	103238		103238
230300199	Consumption Of Stores - Other Stores	0	0	0	45602		45602
230400101	Vehicle Hire Charges	0	0	0	100414		100414
230400199	Other Hire Charges	0	0	0	5500		5500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	24917		24917
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9400		9400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	122214		122214
230500904	Repairs & Maintenance - Movable Assets	0	0	0	149551		149551

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture, Fixtures, Fittings & Electrical Appliances						
230800099	Other Operating & Maintenance Expenses	0	0	0	12780		12780
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1200		1200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	49800		49800
230800110	Sanitation Expenses	0	0	0	147792		147792
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	14880		14880
240700101	Bank Charges	0	0	0	1345		1345
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	537800		537800
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	50000		50000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	403403		403403
250104201	Haritha Keralam - Green House	0	0	0	190497		190497
250110001	Cow-Providing Animals	0	0	0	292500		292500
250110007	Calf-Providing Animals	0	0	0	442500		442500
250110008	Poultry-Providing Birds	0	0	0	834000		834000
250110101	Animal Husbandry- Infrastructure- Maintenance Of Veterinary Hospital	0	0	0	140263		140263
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	35000		35000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	70875		70875
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	201000		201000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	293166		293166
250130317	Inland Pisciculture	0	0	0	40000		40000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and	0	0	0	62332		62332

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water charges of Popular Hotels						
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	493272	493272	
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	469501	469501	
251100605	Education Related Activties-Ssa Share	0	0	0	200000	200000	
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	400000	400000	
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	349578	349578	
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	31900	31900	
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50000	50000	
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	135964	135964	
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	50000	50000	
251110501	Health Related Activties-Palliative Care	0	0	0	900000	900000	
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	297499	297499	
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	151000	151000	
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	215320	215320	
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	21200	21200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	488100		488100
251130301	Cremetorium- Maintenance Of Public Crematorium	0	0	0	14721		14721
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	326097		326097
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	83830		83830
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	24780		24780
251130810	Solid Waste Management - Monitoring	0	0	0	54188		54188
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	625000		625000
251140004	Housing-Individual Programmes-House Construction	0	0	0	596100		596100
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1700000		1700000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1402000		1402000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1400000		1400000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	5157		5157
251150103	Women Welfare- Vigilence Committee Encouragement	0	0	0	7000		7000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	24510		24510
251150303	Welfare Of Destitutes- Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1081800		1081800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	637267	637267	
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	412799	412799	
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	106703	106703	
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	114490	114490	
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	858600	858600	
251170104	Anganwadi Related Services	0	0	0	130600	130600	
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	50553	50553	
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	30995		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	247985	247985	
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	62436	62436	
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	123272	123272	
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	210000	210000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	103650		103650
252100004	Street lights	0	0	0	596350		596350
252110003	Roads-Side Wall	0	0	0	247152		247152
252110004	Roads-Concreting	0	0	0	3521876		3521876
252110301	Culverts-Renovation Of Culverts	0	0	0	143935		143935
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	585904		585904
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	22064500		22064500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1933200		1933200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5589200		5589200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	230400		230400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1809000		1809000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	566233		566233
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	7250912		7250912
272200101	Depreciation-Buildings	0	0	0	251771		251771
272300101	Depreciation - Roads & Bridges	0	0	0	1244831		1244831
272310101	Depreciation -Sewerage & Drainage	0	0	0	8636		8636
272320101	Depreciation -Waterways	0	0	0	217522		217522
272330101	Depreciation -Public Lighting	0	0	0	253327		253327
272500101	Depreciation- Vehicles	0	0	0	65714		65714
272600101	Depreciation - Office & Other Equipments	0	0	0	73868		73868
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	352163		352163
272800101	Depreciation - Other Fixed Assets	0	0	0	8371		8371

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290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	47		47
310100101	Panchayat Fund - General Fund	2324552	0	0	0	2324552	
310900101	Excess Of Income Over Expenditure	20731665	0	0	0	20731665	
311100101	Panchayat'S Distress Relief Fund	4916	0	239	0	5155	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	356928	0	356928	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	2785438	0	2785438	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	232259	0	232259	
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	166	0	566404	566233	337	
320100139	National Health Mission	1300	0	269736	269736	1300	
320100149	National Rural Health Mission	0	0	137447	137447		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	628	0	18	47	599	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	417882	417882		
320100181	Total Sanitation Campaign	407120	0	0	0	407120	
320100196	Integrated Child Development Scheme	775235	0	656062	303535	1127762	
320100198	Grant from Suchitwa Mission	275678	0	0	115000	160678	
320100201	Grants for Specific Purposes - Health Grant	0	0	932	932		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	271587	135964	135623	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	138379	0	138379	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100999	Other Liabilities	0	0	45400	45400		
	Development Fund -						
320200104	Central Finance	608126	0	2210665	1849734	969057	
	Commission Grant -						
	Basic Tax Grant						
	Development Fund -						
320200113	Central Finance	1013860	0	3168000	3563201	618659	
	Commission Grant – Tied						
	fund						
	Fund For Transferred						
320200207	Institutions - Ayurveda-	0	0	500000	0	500000	
	Capital						
	Grants, Funds &						
320300199	Contributions For	1522278	0	140000	741877	920401	
	Specific Purposes - Other						
	Government Agencies						
	Contributions For Joint						
320700104	Venture Projects (For	262545	0	0	262545		
	Capital Expenditure) -						
	From Block Panchayats						
	Contributions For Joint						
320700105	Venture Projects (For	47163	0	0	47163		
	Capital Expenditure) -						
	From District Panchayats						
	Contributions For Joint						
320700204	Venture Projects (For	34467	0	70571	34467	70571	
	Revenue Expenditure) -						
	From Block Panchayats						
	Contributions For Other						
320700405	Specific Purposes (For	194792	0	0	194792		
	Revenue Expenditure)-						
	From District Panchayats						
320800101	Beneficiary Contributions	0	0	324900	324900		
330500201	Secured Loans - Loan	1226833	0	0	827725	399108	
	From KURDFC						
330500202	Secured Loans - Loan	0	0	413862	413862		
	From HUDCO						
340100101	Contractors' Earnest	23625	0	14370	35961	2034	
	Money Deposit						
340100102	Suppliers' Earnest Money	17168	0	0	1825	15343	
	Deposit						
340100103	Bidders' Earnest Money	800	0	200	0	1000	
	Deposit						
340100202	Suppliers' Security	28041	0	0	28041		
	Deposit						
340100203	Bidders' Security Deposit	1650	0	0	0	1650	
340100301	Contractors' Retention	132060	0	15384	134448	12996	
340100303	Election Deposit	24500	0	6000	24500	6000	
340100401	Road Cutting - Deposit	500	0	0	500		
340200101	Rent Deposit	76995	0	5966	0	82961	
340200102	Auction Deposit	2800	0	200	0	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200103	Water Connection - Deposit	9100	0	0	0	9100	
340200106	Deposit Received For Halls And Auditoriums	2000	0	1460	3460		
340200199	Other Deposits	0	0	16014	10933	5081	
350109999	Amount payable to Other Creditors	0	0	13439303	13439303		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6853853	6853853		
350110102	Employee Liabilities - Net Salary Payable	473261	0	5657097	5658548	471810	
350110104	Employer Liabilities - Pension Contributions Payable	58727	0	1163153	1163200	58680	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	65132	0	213949	260431	18650	
350200101	Recoveries Payable - General Provident Fund	21000	0	164500	185500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	62710	0	2069708	1618952	513466	
350200103	Recoveries Payable - State Life Insurance	6250	0	82550	81525	7275	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	133200	133400	11000	
350200105	Recoveries Payable - Life Insurance Corporation	2018	0	38012	36854	3176	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12250	12250		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	59610	59910	3700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	0	0	70000	63000	7000	
350200119	Recoveries Payable - Covid	110752	0	0	110752		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	171277	171277		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	99298	99298		

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350200204	Recoveries Payable - National Pension Scheme	65132	0	213949	260431	18650	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6606	0	40527	34502	12631	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6606	0	40542	34517	12631	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	100821	100821		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	99172	99172		
350200299	Recoveries Payable - Other Deductions	0	0	16717	16717		
350300101	Government And Other Dues Payable - Library Cess	189947	0	172760	252599	110108	
350300110	Government And Other Dues Payable - Audit Recovery	25054	0	0	25054		
350300111	Government And Other Dues Payable - Flood Cess	0	0	189	189		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	395	0	835	0	1230	
350300199	Government And Other Dues Payable - Others	0	0	502501	502501		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2369	0	33629	2369	33629	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	5100	0	3410	5100	3410	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1456	0	1456	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1200	0	600	1200	600	
350410401	Advance Collection Of Revenues - Rent From Buildings	11815	0	0	11815		
410800101	Other Fixed Assets	0	125505	0	0		125505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	6077669	6077669	0		
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	1003272	0	126800		1130072
414100101	Primary Education- Sanitation Facilities In Government School	0	13930	0	0		13930
414100110	Primary Education- Lab Equipments In Government Schools	0	39450	0	0		39450
414120002	Public Drinking Water Programmes- New Open Well	0	158517	0	0		158517
414120007	Public Drinking Water Programmes-Tank	0	27562	0	0		27562
414120008	Public Drinking Water Programmes- Pipe Line	0	679851	0	0		679851
414120009	Public Drinking Water Programmes-Pipe Line	0	3484519	0	0		3484519
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	185550	0	0		185550
414130001	Public Programmes-Toilet	0	449538	0	273882		723420
414130104	Cremetorium-Shed For Cremetorium	0	0	0	696999		696999
414130106	Waste Management - Sewerage Treatment Plant	0	225916	0	0		225916
414140003	Construction/Purchase By Local Governments- Integrated Colony Development	0	1946475	0	228125		2174600
414170001	Infrastructure Facilities For Anganwadi- Land	0	124270	0	0		124270
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	836389	0	0		836389
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	13045	0	0		13045
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	9499	0	0		9499
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	9900	0	0		9900
414220105	Improvement Of The Service Of Local Governments- Computers	0	96417	0	0		96417
414220108	Improvement Of The Service Of Local Governments-Asset	0	125254	0	0		125254

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Register						
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	104395		104395
415100001	Streetlights-Line Extension For Existing Street Lights	0	692573	0	0		692573
415100002	Streetlights- New Line For Street Lights	0	2433271	0	0		2433271
415100003	Streetlights- Streelights	0	100000	0	0		100000
415100101	Electrification Of Offices- Office Electrification	0	0	0	291021		291021
415110001	Roads- New Roads	0	8023472	0	0		8023472
415110003	Roads-Tarred	0	592964	0	2835609		3428573
415110004	Roads-Drainage	0	119507	0	0		119507
415110005	Roads - Connectivity Plan	0	964881	0	16800		981681
415110201	Footpaths- Foot Paths	0	927675	0	0		927675
415110401	Culverts- New Culverts	0	376911	0	0		376911
	Local Self Government						
415120001	Institution Officer Building- Land	0	959320	0	0		959320
	Local Self Government						
415120002	Institution Officer Building-New Building	0	6149495	0	3923192		10072687
	Local Self Government						
415120008	Institution Officer Building- Equipments	0	565699	0	0		565699
	Local Self Government						
415120009	Institution Officer Building - Furniture	0	2627288	0	792182		3419470
415120101	Other Buildings-Land	0	400000	0	0		400000
415120102	Other Buildings-New Building	0	1508140	0	2550000		4058140
415120108	Other Buildings- Equipments	0	4960	0	0		4960
415120109	Other Buildings- Furniture	0	244969	0	0		244969
415140001	Vehicles For Office Use	0	657142	0	0		657142
416100101	Accumulated Depreciation - Buildings	798373	0	251771	0	1050144	
	Accumulated						
416100102	Depreciation - Roads and Bridges	2448049	0	1244831	0	3692880	
	Accumulated						
416100103	Depreciation - Sewerage and Drainage	13859	0	8636	0	22495	
	Accumulated						
416100104	Depreciation - Waterways	490365	0	217522	0	707887	
	Accumulated						
416100105	Depreciation - Public	1121077	0	253327	0	1374404	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Lighting						
	Accumulated						
416100106	Depreciation - Plant and Machinery	280692	0	0	0	280692	
	Accumulated						
416100107	Depreciation - Vehicles	404855	0	65714	0	470569	
	Accumulated						
416100108	Depreciation - Office and Other Equipment	409019	0	73868	0	482887	
	Accumulated						
416100109	Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1353803	0	352163	0	1705966	
	Accumulated						
416100110	Depreciation - Other Fixed Assets	241658	0	8371	0	250029	
420800101	Investments - Fixed Deposits	0	2449436	0	153090		2602526
	Receivables For Property						
431100101	Tax On Residential Buildings(Current)	0	170931	2771864	2642943		42010
	Receivables For Property						
431100102	Tax On Residential Buildings (Arrears)	0	101184	219236	170931		52879
	Receivables For Property						
431100103	Tax On Non-Residential Buildings (Current)	0	51449	765851	742080		27678
	Receivables For Property						
431100104	Tax On Non-Residential Buildings (Arrears)	0	301668	92872	51449		260245
	Receivables For Service						
431100105	Cess on Property Tax (Current)	0	104583	485354	389079		8308
	Receivables For Service						
431100106	Cess on Property Tax (Arrears)	0	41049	30932	104583		114700
	Receivables For						
431120101	Profession Tax - Institutions (Current)	0	0	39970	39970		
	Receivables For						
431120102	Profession Tax - Institutions (Arrears)	0	37170	14020	0		23150
	Receivables For						
431120103	Profession Tax - Professionals (Current)	0	0	8960	8960		
	Receivables For						
431120105	Profession Tax - Traders (Current)	0	0	77320	77820		500
	Receivables For						
431120106	Profession Tax - Traders (Arrears)	0	0	360	360		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	50250	50250		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	8400	6390	1290		3300
431400101	Rent Receivables From Buildings(Current)	0	38307	414066	406098		30339
431400102	Rent Receivables From Buildings(Arrears)	0	0	62704	63211		507
431400119	Receivables For Cattle Pound Charges Collected(Current)	0	0	220	220		
431409901	Other Receivables (Current)	0	0	10	10		
431500199	Receivables of Redemption	0	0	0	941075		941075
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	92737	0	161053	236708	17082	
431910201	Outdoor collection control account	0	0	23933	23933		
450100101	Cash	0	89814	5013693	4998118		74239
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9350568	10530036	10322551		9143083
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4916	0	239		5155
450210104	Treasury Account Of Traditional Functions Fund	0	1482688	10687783	9205095		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	166	566233	566404		337
450240139	Fund In Bank Account Of National Health Mission	0	0	135964	409966		274002
450240152	Fund In Bank Account Of Other Schemes	0	1621986	5421494	5672856		1873348
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	417882	417882		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	868	47	10		831
460100101	Festival Advance	0	0	130000	130000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	477625	616331	760468		621762
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3299655	502501	2086501		4883655
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	849352	0	0		849352
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	10150	0	0		10150
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	3075	3075		
460509901	Advance To Others	0	71181	447317	599552		223416
Total		63544141	63544141	179595018	179595018	151104990	151104990



Kallooppa Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,739,238.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	421,618.00
140000000	Fees & User Charges	I-4	1,129,865.00
150000000	Sales & Hire Charges	I-5	41,907.00
160000000	Revenue Grants, Contributions & Compensation	I-6	75,426,837.00
170000000	Income from Investments	I-7	153,090.00
171000000	Interest Earned	I-8	222,242.00
180000000	Other Income	I-9	553,574.00
A	Total - INCOME		82,688,371.00
210000000	Establishment Expenses	I-10	12,145,560.00
220000000	Administrative Expenses	I-11	1,078,519.00
230000000	Operations & Maintenance	I-12	1,355,568.00
240000000	Interest & Finance Charges	I-13	1,345.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,918,336.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	14,678,222.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,198,867.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,626,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	7,817,145.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,476,203.00
190000000	Prior Period Income	I-19	37,803.00
B	B - Total : EXPENDITURE		80,296,065.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,392,306.00
190000000	Prior period Income	I-19	37,803.00
290000000	Prior period Expenses	I-18	47.00
D	Net Difference	I-19 - I-18	37,756.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,430,062.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,514,565.00
110100102	Property Tax On Non-Residential Buildings	706,495.00
110100104	Service Cess on Property Tax	388,728.00
110200101	Profession Tax - Institutions	39,970.00
110200102	Profession Tax - Employees	1,011,660.00
110200105	Profession Tax - Traders	77,820.00
	Total	4,739,238.00

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	406,098.00
130300101	Rent From Auditoriums And Halls	6,000.00
130800101	Lease Rentals	9,520.00
	Total	421,618.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	50,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,050.00
140110199	Other Licence Fees	60.00
140120101	Permit Fee For Construction Of Buildings	180,021.00
140120104	Permit Fee For Running Machinery	2,080.00
140120105	Fee for Building Regularisation	84,963.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	171.00
140130199	Fees For Other Certificates Or Extracts	492.00
140200101	Penalties And Fines - Penal Interest	41,452.00
140200106	Penalties And Fines - Marriage Registration	8,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	834.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	18,322.00
140200199	Penalties And Fines - Other Penalties	18,417.00
140400101	Notice Fee	39,729.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	28,000.00
140400105	Fee For Fitness Certificate Of Buildings	40.00
140400106	Search Fee - Birth Registration	420.00
140400109	Application Fee	20,100.00
140400110	Application Fee For Correction And Appeal For Voters List	20.00
140400115	Search Fee - Death Registration	74.00
140400199	Other Fees	5,893.00
140500110	Service Charges Collected	141.00
140500111	Other User Charges Collected	1,000.00
140500209	Restoration Charges For Road Cutting	600,635.00
Total		1,129,865.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	25,095.00
150110199	Receipts from Sale Of Other Forms	360.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,452.00
Total		41,907.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,198,228.00
160100102	Development Fund - Special Component Plan	4,185,038.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,849,734.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	151,708.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,563,201.00
160100401	Maintenance Fund - Road Assets	2,063,229.00
160100402	Maintenance Fund - Non-Road Assets	1,111,101.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,470,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,817,145.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	47.00
160100660	Rural Housing-Housing For All	596,100.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	417,882.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,589,200.00
160100743	State Sponsored Schemes -National Old Age Pension	22,064,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,933,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,809,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	230,400.00
160100769	Suchitwa Mission Grant	255,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	135,964.00
160100907	Integrated Child Developement Scheme	303,535.00
160102601	Beneficiary Contribution (Utilised)	324,900.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	650,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	707,725.00
Total		75,426,837.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	153,090.00
Total		153,090.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	222,242.00
	Total	222,242.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	25,450.00
180100103	Deposits Forfeited - Security Deposit	65,241.00
180100104	Deposits Forfeited - Retention	116,138.00
180100199	Deposits Forfeited - Other Deposits	27,000.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	18,685.00
180400199	Recovery From Employees - Others	1,000.00
180400301	Recovery From Others - Audit Recovery	1,380.00
180800103	Receipts Towards Postal Charges	6,030.00
180800199	Miscellaneous Receipts	1,500.00
180900102	Voluntary Contributions And Donations	291,150.00
	Total	553,574.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	990,830.00
210100102	Salaries - Permanent Staff	7,313,374.00
210100106	Salaries - Contract Staff	617,130.00
210100201	Wages - Daily Wages Staff	473,286.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,121.00
210200101	Travelling Allowances - Secretary	5,730.00
210200102	Travelling Allowances - Permanent Staff	80,389.00
210200104	Travelling Allowances - Contract Staff	3,675.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	28,420.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	401.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,183.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	834,778.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,807.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	81,600.00
210300102	Pension Contributions - Permanent Staff	700,665.00
210300111	Contributory Pension (NPS) - Localbody Share	211,501.00
210300203	Leave Surrender - Permanent Staff	13,280.00
210300206	Leave Surrender- Contract Staff	42,140.00
Total		12,145,560.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	220.00
220110101	Electricity Charges - Office	70,513.00
220110102	Electricity Charges - Transferred Institutions	57,715.00
220110103	Water Charges - Office	6,709.00
220110104	Water Charges - Transferred Institutions	83,071.00
220110199	Other Office Maintenance Expenses	300.00
220120101	Telephone Expenses - Office	11,110.00
220120102	Telephone Expenses - Transferred Institutions	49,125.00
220120103	Postage Expenses	32,755.00
220120104	Internet Charges	35,493.00
220120105	Other Expenses-Transferred Institutions	114,437.00
220120106	Rent-Transferred Institutions	5,392.00
220120107	Refreshment Charges - Committee Meetings	50,318.00
220120108	Refreshment Charges - Other Meetings	3,470.00
220200101	Purchase Of Books	300.00
220200103	Purchase Of Periodicals	9,825.00
220210101	Printing Charges	45,680.00
220210102	Stationery Expenses	129,820.00
220400101	Insurance Of Vehicles	12,185.00
220510102	Legal Expenses Other Than For Recoveries	31,350.00
220520199	Other Professional Fees Except Legal Expenses	21,470.00
220700102	Election Expenses - Stationery Expenses	1,691.00
220700103	Election Expenses - Other Expenses	3,114.00
220710101	Extra - Ordinary Expenses	6,500.00
220800101	Keralolsavam Expenses	63,915.00
220800105	Ceremonies, Entertainments And Receptions	4,661.00
220800109	Donations And Contributions As Per Governement Order	209,200.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	18,180.00
Total		1,078,519.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	422,479.00
230100199	Electricity Charges For Other Operations	3,389.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,116.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	14,295.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,001.00
230110101	Water Charges For Kwa Street Taps	103,238.00
230300199	Consumption Of Stores - Other Stores	45,602.00
230400101	Vehicle Hire Charges	100,414.00
230400199	Other Hire Charges	5,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	24,917.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	122,214.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	149,551.00
230800099	Other Operating & Maintenance Expenses	12,780.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,200.00
230800104	Expenses For Cutting Of Dangerous Trees	49,800.00
230800110	Sanitation Expenses	147,792.00
230800113	Expenses Related to Pandemic/Epidemic Control	14,880.00
Total		1,355,568.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,345.00
Total		1,345.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	537,800.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	50,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	403,403.00
250104201	Haritha Keralam - Green House	190,497.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	292,500.00
250110007	Calf-Providing Animals	442,500.00
250110008	Poultry-Providing Birds	834,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	140,263.00
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	35,000.00
250110303	Protection Of Animals - Minerals, Dewormer	70,875.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	201,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	293,166.00
250130317	Inland Pisciculture	40,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	62,332.00
Total		3,918,336.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	493,272.00
251100102	Primary Education-Maintenance Of Buildings In Government School	469,501.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	400,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	349,578.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	31,900.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	135,964.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	50,000.00
251110501	Health Related Activties-Palliative Care	900,000.00
251120002	Drinking Water Programmes-Individual-House Connection	297,499.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	151,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	215,320.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	21,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	488,100.00

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

Code	Head	Amount (Rs.)
251130301	Cremetorium-Maintenance Of Public Crematorium	14,721.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	326,097.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	83,830.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	24,780.00
251130810	Solid Waste Management - Monitoring	54,188.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	625,000.00
251140004	Housing-Individual Programmes-House Construction	596,100.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,700,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,402,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,400,000.00
251150006	Child Welfare-Bala Sabha Programmes	5,157.00
251150103	Women Welfare-Vigilence Committee Encouragement	7,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	24,510.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,081,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	637,267.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	412,799.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	106,703.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	114,490.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	858,600.00
251170104	Anganwadi Related Services	130,600.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,553.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	247,985.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	62,436.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	123,272.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	210,000.00
Total		14,678,222.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	103,650.00
252100004	Street lights	596,350.00
252110003	Roads-Side Wall	247,152.00
252110004	Roads-Concreting	3,521,876.00
252110301	Culverts-Renovation Of Culverts	143,935.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	585,904.00
Total		5,198,867.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	22,064,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,933,200.00
254200104	State Sponsored Schemes- Widow Pension	5,589,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	230,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,809,000.00
	Total	31,626,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	566,233.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	7,250,912.00
	Total	7,817,145.00

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	251,771.00
272300101	Depreciation - Roads & Bridges	1,244,831.00
272310101	Depreciation -Sewerage & Drainage	8,636.00
272320101	Depreciation -Waterways	217,522.00
272330101	Depreciation -Public Lighting	253,327.00
272500101	Depreciation- Vehicles	65,714.00
272600101	Depreciation - Office & Other Equipments	73,868.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	352,163.00
272800101	Depreciation - Other Fixed Assets	8,371.00
	Total	2,476,203.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	47.00
	Total	47.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	37,803.00
	Total	37,803.00

Kallooppara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4739238
130000000	Rental Income from Panchayat Properties	421618
140000000	Fees & User Charges	1129865
150000000	Sales & Hire Charges	41907
160000000	Revenue Grants, Contributions & Compensation	75426837
170000000	Income from Investments	153090
171000000	Interest Earned	222242
180000000	Other Income	553574
190000000	Prior Period Income	37803
		165452348.00
LESS		
210000000	Establishment Expenses	12145560
220000000	Administrative Expenses	1078519
230000000	Operations & Maintenance	1355568
240000000	Interest & Finance Charges	1345
250000000	Decentralised Plan Programme - Productive Sector	3918336
251000000	Decentralised Plan Programme - Service Sector	14678222
252000000	Decentralised Plan Programme - Infrastructure Sector	5198867
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31626300
256000000	Other Revenue Grants and Funds - Revenue Expenses	7817145
272000000	Depreciation	2476203
290000000	Prior Period Expenditure	47
431000000	Sundry Debtors (Receivables)	725605
450000000	Cash and Bank Balance	-1180011
		159683412.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		5768936.00

Kallooppara

Grama Panchayat

CASH FLOW STATEMENT From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	239
312000000	Reserves	3374625
320000000	Grants, Funds and Contributions for specific purposes	-92872
330000000	Secured Loans	-827725
340000000	Deposits Received	-180074
350000000	Other Liabilities	159828
		4868042.00
LESS		
412000000	Capital Work-in-Progress	-6077669
		-12155338.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17023380.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1880372
		3760744.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3760744.00
GRANT TOTAL (A+B+C)		26553060.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12551006
		12551006.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		12551006.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11370995
		11370995.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11370995.00
Net increase /(decrease) in cash and cash equivalents		-1180011.00