

കലഞ്ഞൂർ ശ്രാമ പഞ്ചായത്ത്



വാർഷിക ധനകാര്യ പത്രിക

2022 -23



ജനകേന്ദ്രീയ
വികസനം



സുസ്ഥിര
വികസനം



പ്രാദേശിക
സാധികരണം



സമൃദ്ധമായ
ഭാവി



Kalanjoor 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	3787138	0	3787138	
110100102	Property Tax On Non-Residential Buildings	0	0	1760794	0	1760794	
110200101	Profession Tax - Institutions	0	0	138140	0	138140	
110200102	Profession Tax - Employees	0	0	1692611	40943	1651668	
130100101	Rent From Buildings	0	0	591981	0	591981	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
130800199	Other Rents	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	27651	27101	550	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	668100	0	668100	
140110102	Licence Fees For Lodges	0	0	100	0	100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	18810	0	18810	
140120101	Permit Fee For Construction Of Buildings	0	0	183353	0	183353	
140120102	Permit Fee For Installation Of Machinery	0	0	850	0	850	
140120104	Permit Fee For Running Machinery	0	0	4650	0	4650	
140120105	Fee for Building Regularisation	0	0	65275	0	65275	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	66	0	66	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12400	0	12400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3340	0	3340	
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	111	0	111	
140130199	Fees For Other Certificates Or Extracts	0	0	5223	0	5223	
140200101	Penalties And Fines - Penal Interest	0	0	439464	649	438815	
140200106	Penalties And Fines - Marriage Registration	0	0	6850	0	6850	
140200110	Penalties And Fines - Ownership Change	0	0	20000	0	20000	
140200199	Penalties And Fines - Other Penalties	0	0	35705	0	35705	
140400101	Notice Fee	0	0	14224	10	14214	
140400102	Warrant Fee	0	0	5	0	5	
140400103	Fee for Ownership Change	0	0	36000	0	36000	
140400106	Search Fee - Birth Registration	0	0	480	0	480	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	10920	0	10920	
140400115	Search Fee - Death Registration	0	0	222	0	222	
140400199	Other Fees	0	0	9868	8179	1689	
140500110	Service Charges Collected	0	0	200	0	200	
140500201	Public Comfort Station Receipts	0	0	1180	0	1180	
150110101	Receipts from Sale Of Tender Forms	0	0	134433	0	134433	
150110199	Receipts from Sale Of Other Forms	0	0	22	0	22	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	8410	0	8410	
160100101	Development Fund - General	0	0	23800565	0	23800565	
160100102	Development Fund - Special Component Plan	0	0	10590692	0	10590692	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4885529	0	4885529	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1127240	0	1127240	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9484011	4642000	4842011	
160100401	Maintenance Fund - Road Assets	0	0	14966202	0	14966202	
160100402	Maintenance Fund - Non-Road Assets	0	0	6401261	0	6401261	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16042200	0	16042200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60928733	0	60928733	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22227400	0	22227400	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	50864700	0	50864700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2715000	0	2715000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5909200	0	5909200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	742400	0	742400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5160	0	5160	
160100769	Suchitwa Mission Grant	0	0	1028800	0	1028800	
160100799	Other Revenue Grants	0	0	640000	0	640000	
160100907	Integrated Child Development Scheme	0	0	804256	0	804256	
160102601	Beneficiary Contribution (Utilised)	0	0	1054375	0	1054375	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7979344	0	7979344	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2038531	0	2038531	
171100101	Interest From Bank Accounts	0	0	1189812	300000	889812	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8874	0	8874	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	360	0	360	
190200401	Prior Period Income - Other Incomes	0	0	8400	0	8400	
210100101	Salaries - Secretary	0	0	91304	1395868		1304564
210100102	Salaries - Permanent Staff	0	0	728840	8371770		7642930
210100104	Salaries - Full Time Contingent Staff	0	0	0	27178		27178
210100105	Salaries - Part Time Contingent Staff	0	0	0	122211		122211
210100106	Salaries - Contract Staff	0	0	24796	1046146		1021350
210100201	Wages - Daily Wages Staff	0	0	0	358131		358131
210100304	Bonus - Contract Staff	0	0	0	1200		1200
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210200102	Travelling Allowances - Permanent Staff	0	0	0	49915		49915
210200207	Special Festival Allowance - Permanent Staff	0	0	0	195500		195500
210200209	Special Festival Allowance - Contract Staff	0	0	0	7500		7500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	57000		57000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3099		3099

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1459600		1459600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2345		2345
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	126000		126000
210300102	Pension Contributions - Permanent Staff	0	0	11580	797733		786153
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	3810		3810
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	192298		192298
210300203	Leave Surrender - Permanent Staff	0	0	0	58361		58361
210300206	Leave Surrender- Contract Staff	0	0	0	58211		58211
220100101	Rent Of Buildings	0	0	0	22200		22200
220100199	Rent - Other Items	0	0	0	30700		30700
220100301	Land Tax	0	0	0	1334		1334
220110101	Electricity Charges - Office	0	0	36235	89026		52791
220110102	Electricity Charges - Transferred Institutions	0	0	0	2149		2149
220110103	Water Charges - Office	0	0	0	650		650
220120101	Telephone Expenses - Office	0	0	0	57585		57585
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22758		22758
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	0	15589		15589
220120107	Refreshment Charges - Committee Meetings	0	0	0	98997		98997
220120108	Refreshment Charges - Other Meetings	0	0	1990	82790		80800
220200101	Purchase Of Books	0	0	0	7410		7410
220200103	Purchase Of Periodicals	0	0	0	5445		5445
220210101	Printing Charges	0	0	0	91680		91680
220210102	Stationery Expenses	0	0	0	84275		84275
220400101	Insurance Of Vehicles	0	0	0	16511		16511
220510101	Legal Expenses For Recoveries	0	0	0	1000		1000
220520102	Consulting Fees	0	0	0	19240		19240
220600199	Other Advertisement & Publicity Charges	0	0	0	32515		32515
220610199	Other Membership And Subscriptions	0	0	0	2520		2520
220710101	Extra - Ordinary Expenses	0	0	0	73279		73279
220800101	Keralolsavam Expenses	0	0	0	111948		111948
220800104	Grama Sabha Expenses	0	0	0	28395		28395

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800106	Festival Expenses	0	0	0	6500		6500
220800109	Donations And Contributions As Per Government Order	0	0	0	118730		118730
220800199	Other Administrative Expenses	0	0	0	239856		239856
230100101	Electricity Charges For Street Lights	0	0	0	2068799		2068799
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2889		2889
230100199	Electricity Charges For Other Operations	0	0	0	1984		1984
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	192090		192090
230200102	Bulk Purchase Of Water For Distribution	0	0	0	432794		432794
230300199	Consumption Of Stores - Other Stores	0	0	0	700		700
230400101	Vehicle Hire Charges	0	0	0	608265		608265
230400102	Equipment Hire Charges	0	0	0	300		300
230400199	Other Hire Charges	0	0	0	6000		6000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	110193		110193
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	32910		32910
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57735		57735
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	77171		77171
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	42911		42911
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	5800		5800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	19250		19250
230800110	Sanitation Expenses	0	0	0	36492		36492
230800111	Drinking Water Supply during Natural Calamity	0	0	0	667205		667205
240800101	Other Finance Expenses	0	0	0	104754		104754
250100001	Paddy-Seed Distribution	0	0	0	400		400
250100002	Paddy-Biofertiliser Distribution	0	0	0	3400		3400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1200		1200
250100010	Paddy-Plants Distribution	0	0	0	11000		11000
250100302	Vegetables-Tender Plants Distribution	0	0	0	294000		294000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	102375		102375
250100305	Vegetables-Lime Distribution	0	0	0	22500		22500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	8325		8325
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	33300		33300
250100501	Tuber Crops-Seed Distribution	0	0	0	2306000		2306000

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250100601	Horticulture-Tender Plants Distribution	0	0	0	165000		165000
250101202	Betel-Biofertiliser Distribution	0	0	0	372500		372500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	164000		164000
250101607	Agricultural Related Facilities-Fencing	0	0	0	202773		202773
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	24000		24000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	80832		80832
250110002	Cow-Construction Cattle Shed	0	0	0	245369		245369
250110003	Goat-Providing Animals	0	0	0	324000		324000
250110004	Buffallo-Providing Animals	0	0	0	318750		318750
250110007	Calf-Providing Animals	0	0	0	1497500		1497500
250110008	Poultry-Providing Birds	0	0	0	1554600		1554600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	69795		69795
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	1955		1955
250110202	Disease Control-Control Of Stray Dogs	0	0	0	1500		1500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	499425		499425
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	907130		907130
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	65771	239170		173399
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	204717		204717
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	571551		571551
251100401	Vocational Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	59200		59200
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	314950		314950
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	199798		199798
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	488000		488000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	450000		450000
251100706	Education - Related Activities - Providing Transportation	0	0	0	40600		40600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	facilities to ST students						
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	900000		900000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	537134		537134
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	101932		101932
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	1123825		1123825
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	13000		13000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	26290		26290
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	100000		100000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	264000		264000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	229718		229718
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	784191		784191
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1239880		1239880
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	20200		20200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	3401664		3401664
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	72370		72370
251130803	Solid Waste Management - Collection and Transportation	0	0	0	49324		49324
251130812	Solid Waste Management - Processing Individual	0	0	0	58500		58500
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1400000		1400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13548000		13548000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3724362		3724362

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2590000		2590000
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	14358		14358
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	386950		386950
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	213067		213067
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	36000		36000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	253000		253000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	41250		41250
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	6800		6800
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	600000		600000
251150304	Welfare of Destitute	0	0	0	115997		115997
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1509100		1509100
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	12920		12920
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	134612		134612
251150507	Social Security - Gender Resource Center	0	0	0	9700		9700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	150556		150556
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3617700		3617700
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	1600		1600
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3000		3000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2105412		2105412
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	36000		36000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	500000		500000
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	116195		116195

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Be Remitted To IkM						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	165000		165000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	86000		86000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	26836		26836
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	306710		306710
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	120094		120094
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	490000		490000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	174000		174000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1023106		1023106
252110001	Roads-Retarring	0	0	0	599451		599451
252110003	Roads-Side Wall	0	0	0	5422133		5422133
252110004	Roads-Concretting	0	0	1199376	12834633		11635257
252110005	Roads-Drainage Renovation	0	0	0	309572		309572
252110301	Culverts-Renovation Of Culverts	0	0	0	322382		322382
252110501	Footbridges-Renovation Of Footbridge	0	0	0	98255		98255
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	99145		99145
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	99120		99120
252120101	Other Buildings-Renovation Of Building	0	0	0	588297		588297
253100101	Total Poverty Alleviation	0	0	0	60928733		60928733
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5160		5160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	50864700		50864700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2715000		2715000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22227400		22227400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	742400		742400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5909200		5909200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200199	State Sponsored Schemes- Others	0	0	5000	5000		
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	19135		19135
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	34000		34000
272200101	Depreciation-Buildings	0	0	0	153518		153518
272300101	Depreciation - Roads & Bridges	0	0	0	3309489		3309489
272310101	Depreciation -Sewerage & Drainage	0	0	0	186565		186565
272320101	Depreciation -Waterways	0	0	0	33627		33627
272330101	Depreciation -Public Lighting	0	0	0	653020		653020
272500101	Depreciation- Vehicles	0	0	0	68374		68374
272600101	Depreciation - Office & Other Equipments	0	0	0	309296		309296
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	445123		445123
310100101	Panchayat Fund - General Fund	1500043	0	0	0	1500043	
310900101	Excess Of Income Over Expenditure	49999702	0	0	0	49999702	
311100101	Panchayat'S Distress Relief Fund	4466	0	0	0	4466	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	24239343	0	0	0	24239343	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	333	0	1497396	1497729		
320100192	Flood Relief Grant	75000	0	0	0	75000	
320100196	Integrated Child Developement Scheme	1832304	0	1188938	804256	2216986	
320100197	Literacy Scheme Grant	4745	0	132	0	4877	
320100198	Grant from Suchitwa Mission	3525219	0	360000	1028800	2856419	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	325649	0	325649	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	187595	0	187595	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1520346	0	7257686	4707185	4070847	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4426440	0	4642000	4842011	4226429	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	606343	0	0	0	606343	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	123670	0	0	0	123670	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	916452	0	0	0	916452	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	122500	0	0	0	122500	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	380000	0	0	0	380000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	222684	0	0	0	222684	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	700000	0	0	0	700000	
320800101	Beneficiary Contributions	39180	0	1189320	1054375	174125	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	369110	0	0	0	369110	
330200101	Secured Loans From State Government	0	0	643648	640000	3648	
330500201	Secured Loans - Loan From KURDFC	4828392	0	0	3560232	1268160	
340100101	Contractors' Earnest Money Deposit	57716	0	164479	56960	165235	
340100102	Suppliers' Earnest Money Deposit	293564	0	5580	197907	101237	
340100103	Bidders' Earnest Money Deposit	259225	0	96965	46867	309323	
340100201	Contractors' Security Deposit	77420	0	0	45620	31800	
340100202	Suppliers' Security Deposit	219726	0	0	12000	207726	
340100203	Bidders' Security Deposit	7450	0	0	0	7450	
340100301	Contractors' Retention	46839	0	0	0	46839	
340100303	Election Deposit	22000	0	0	0	22000	
340200101	Rent Deposit	543112	0	0	0	543112	
340200102	Auction Deposit	531620	0	723000	0	1254620	
340200105	Library Deposit	575	0	0	0	575	
340200106	Deposit Received For Halls And Auditoriums	3150	0	0	0	3150	
350109999	Amount payable to Other Creditors	0	0	30164392	30164392		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8711660	8711660		
350110102	Employee Liabilities - Net Salary Payable	472827	0	6910633	6860608	522852	
350110104	Employer Liabilities - Pension Contributions Payable	121146	0	1178823	1233999	65970	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	229621	209986	19635	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110199	Other Employee Liabilities Payable	0	0	17838	17838		
350200101	Recoveries Payable - General Provident Fund	20732	0	252008	251732	21008	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87670	0	1098020	1102520	83170	
350200103	Recoveries Payable - State Life Insurance	6750	0	93225	92400	7575	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	136200	136000	10600	
350200105	Recoveries Payable - Life Insurance Corporation	8550	0	134284	132908	9926	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15125	15125		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	500	0	197496	185996	12000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15000	0	8800	23800		
350200117	Recoveries Payable - MEDISEP	0	0	79000	71500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	19112	0	0	19112		
350200201	Recoveries Payable - Income Tax Deducted At Source	20073	0	130367	150440		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18374	0	52107	70481		
350200204	Recoveries Payable - National Pension Scheme	0	0	248883	229248	19635	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24624	0	108176	106650	26150	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24624	0	115563	114037	26150	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1996	0	48025	50021		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1996	0	49152	51148		
350200299	Recoveries Payable - Other Deductions	0	0	461	461		
350300101	Government And Other Dues Payable - Library Cess	215707	0	230546	216207	230046	
350300103	Government And Other Dues Payable - Value Added Tax	17925	0	0	0	17925	
350300104	Government And Other Dues Payable - Service Tax	641	0	48653	38160	11134	
350300108	Government And Other Dues Payable - Royalty	10000	0	0	0	10000	
350300109	Government And Other Dues Payable - Cinema Cess	13200	0	0	0	13200	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	1335	0	1335	
350300199	Government And Other Dues Payable - Others	0	0	356	356		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	0	0	5000	0	5000	
350409901	Refunds Payable - Others	58800	0	0	0	58800	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10285	0	675	10285	675	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28530	0	3120	28530	3120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	4228	38	4190	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	235000	0	2000	235000	2000	
350800101	Liability In Respect Of Stale Cheques	40757	0	0	40757		
410800101	Other Fixed Assets	0	7437410	0	0		7437410
412010101	Capital Work In Progress	0	2979729	2979729	0		
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	300000		300000
414110606	Hospitals - Establishment of Composting Plant	0	0	0	142881		142881
414120002	Public Drinking Water Programmes- New Open Well	0	9201	0	327077		336278
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	65771		65771
414120007	Public Drinking Water Programmes-Tank	0	0	0	191309		191309
414130004	Public Programmes-Sanitary Units	0	0	0	36000		36000
414130105	Waste Management - Sewage Tratment	0	2000	0	0		2000
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	0	0	355479		355479
415100001	Streetlights-Line Extension For Existing Street Lights	0	2287592	0	0		2287592
415100003	Streetlights- Streelights	0	4242612	0	0		4242612
415110001	Roads- New Roads	0	26874415	0	0		26874415
415110002	Roads-Mettalled Roads	0	1465465	0	0		1465465
415110003	Roads-Tarred	0	0	0	4755018		4755018
415110004	Roads-Drainage	0	0	0	444071		444071
415110005	Roads - Connectivity Plan	0	141181	0	0		141181
415110301	Bridges- New Bridges	0	2388815	0	0		2388815
415110401	Culverts- New Culverts	0	2388815	0	408269		2797084
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	11289		11289
415120009	Local Self Government Institution Officer Building - Furniture	0	4432637	0	18600		4451237
415120102	Other Buildings-New Building	0	7287568	0	388366		7675934

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings- Equipments	0	3092965	0	0		3092965
415140001	Vehicles For Office Use	0	683746	0	0		683746
416100101	Accumulated Depreciation - Buildings	3579462	0	153518	0	3732980	
416100102	Accumulated Depreciation - Roads and Bridges	6097038	0	3309489	0	9406527	
416100103	Accumulated Depreciation - Sewerage and Drainage	325067	0	186565	0	511632	
416100104	Accumulated Depreciation - Waterways	1047734	0	33627	0	1081361	
416100105	Accumulated Depreciation - Public Lighting	2230992	0	653020	0	2884012	
416100107	Accumulated Depreciation - Vehicles	444417	0	68374	0	512791	
416100108	Accumulated Depreciation - Office and Other Equipment	1397873	0	309296	0	1707169	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5297107	0	445123	0	5742230	
416100110	Accumulated Depreciation - Other Fixed Assets	1779014	0	0	0	1779014	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1241472	3335667	3544060		1449865
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	218725	507798	1242256		953183
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	122122	1674151	1768282		216253
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	785086	389139	122122		518069
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	138140	138140		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4560	4560		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	244710	244710		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2750	2750		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	667100	667100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	15037	571054	616602		60585
431400102	Rent Receivables From Buildings(Arrears)	0	38281	55419	17138		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	1000	1000		
431400198	Other Rents Receivables (Current)	0	0	1799	1799		
431500199	Receivables of Redemption	0	1330370	1328792	5035834		5037412

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	112733	0	0	0	112733	
431910201	Outdoor collection control account	0	0	506849	506849		
440500101	Prepaid Programme Expenses	0	4828392	0	0		4828392
450100101	Cash	0	0	9302500	9302500		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25138621	27906400	29651690		26883911
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8652	0	0		8652
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	18551468	17551468		
450210105	Treasury Account Of Covid	0	24071	24071	0		
450210201	Treasury Account Of Joint Venture Projects	0	508684	508684	0		
460100101	Festival Advance	0	0	143000	143000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	10000	0	0		10000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8240843	0	0		8240843
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8830527	0	405000		9235527
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	116988	0	65771		182759
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1183475	0	0		1183475
460500501	Advance To Implementing Officers	0	301848	0	280803		582651
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1637780	1497729	1797724		1937775
460509901	Advance To Others	0	0	136775	136775		
Total		121295325	121295325	401555443	401555443	376117123	376117123



Kalanjoor 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	57,060,689.00
311000000	Earmarked Funds	B-2	4,466.00
312000000	Reserves	B-3	24,239,343.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,578,686.00
330000000	Secured Loans	B-5	1,271,808.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,693,067.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,189,596.00
360000000	Provisions	B-10	0.00
	Total :		104,037,655.00
410000000	Fixed Assets	B-11	7,437,410.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	1,429,718.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	61,311,424.00
416000000	Accumulated Depreciation	B-11(a)	-27,357,716.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,122,634.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,828,392.00
450000000	Cash and Bank Balance	B-17	26,892,563.00
460000000	Loans, advances and deposits	B-18	21,373,230.00
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 :		104,037,655.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,500,043.00
310900101	Excess Of Income Over Expenditure	55,560,646.00
	Total	57,060,689.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,466.00
	Total	4,466.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	24,239,343.00
	Total	24,239,343.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100192	Flood Relief Grant	75,000.00
320100196	Integrated Child Developement Scheme	2,216,986.00
320100197	Literacy Scheme Grant	4,877.00
320100198	Grant from Suchitwa Mission	2,856,419.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,649.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	187,595.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,070,847.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,226,429.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	606,343.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	123,670.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	916,452.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	122,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	380,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	222,684.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	700,000.00
320800101	Beneficiary Contributions	174,125.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	369,110.00
	Total	17,578,686.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	3,648.00
330500201	Secured Loans - Loan From KURDFC	1,268,160.00
	Total	1,271,808.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)

	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	165,235.00
340100102	Suppliers' Earnest Money Deposit	101,237.00
340100103	Bidders' Earnest Money Deposit	309,323.00
340100201	Contractors' Security Deposit	31,800.00
340100202	Suppliers' Security Deposit	207,726.00
340100203	Bidders' Security Deposit	7,450.00
340100301	Contractors' Retention	46,839.00
340100303	Election Deposit	22,000.00
340200101	Rent Deposit	543,112.00
340200102	Auction Deposit	1,254,620.00
340200105	Library Deposit	575.00
340200106	Deposit Received For Halls And Auditoriums	3,150.00
	Total	2,693,067.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	522,852.00
350110104	Employer Liabilities - Pension Contributions Payable	65,970.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,635.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	21,008.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	83,170.00
350200103	Recoveries Payable - State Life Insurance	7,575.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	9,926.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
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	19,635.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,150.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,150.00
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	230,046.00
350300103	Government And Other Dues Payable - Value Added Tax	17,925.00
350300104	Government And Other Dues Payable - Service Tax	11,134.00
350300108	Government And Other Dues Payable - Royalty	10,000.00

350300109	Government And Other Dues Payable - Cinema Cess	13,200.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,335.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	5,000.00
350409901	Refunds Payable - Others	58,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	675.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,190.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2,000.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,189,596.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,437,410.00
	Total	7,437,410.00

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.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414110606	Hospitals - Establishment of Composting Plant	142,881.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	300,000.00
414120002	Public Drinking Water Programmes- New Open Well	336,278.00
414120003	Public Drinking Water Programmes- New Borewell	65,771.00
414120007	Public Drinking Water Programmes-Tank	191,309.00
414130004	Public Programmes-Sanitary Units	36,000.00
414130105	Waste Management - Sewage Tratment	2,000.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	355,479.00
	Total	1,429,718.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,287,592.00
415100003	Streetlights- Streelights	4,242,612.00
415110001	Roads- New Roads	26,874,415.00
415110002	Roads-Mettalled Roads	1,465,465.00
415110003	Roads-Tarred	4,755,018.00
415110004	Roads-Drainage	444,071.00
415110005	Roads - Connectivity Plan	141,181.00
415110301	Bridges- New Bridges	2,388,815.00
415110401	Culverts- New Culverts	2,797,084.00

415120008	Local Self Government Institution Officer Building- Equipments	11,289.00
415120009	Local Self Government Institution Officer Building - Furniture	4,451,237.00
415120102	Other Buildings-New Building	7,675,934.00
415120108	Other Buildings- Equipments	3,092,965.00
415140001	Vehicles For Office Use	683,746.00
	Total	61,311,424.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,732,980.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,406,527.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-511,632.00
416100104	Accumulated Depreciation - Waterways	-1,081,361.00
416100105	Accumulated Depreciation - Public Lighting	-2,884,012.00
416100107	Accumulated Depreciation - Vehicles	-512,791.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,707,169.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,742,230.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,779,014.00
	Total	-27,357,716.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,449,865.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	953,183.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	216,253.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	518,069.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	60,585.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	5,037,412.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-112,733.00
	Total	8,122,634.00

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	4,828,392.00
	Total	4,828,392.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-(40311101057166)	7,954,485.00
450210101	KERALA GRAMIN BANK-(40311101066429)	187,595.00
450210101	KERALA GRAMIN BANK-(40311101066438)	325,649.00
450210101	KGB DISTRESS RELIEF FUND-(454)	4,466.00
450210101	SBI NREGS-80055-(80055)	0.00
450210101	IDBI-(1507104000066316)	0.00
450210101	CENTRAL BANK OF INDIA-(3403365941)	16,343,100.00
450210101	STATE BANK OF TRAVANCORE-(38105033775)	38,608.00
450210101	State Bank of Travancore-(57065672307)	4,973.00
450210101	STATE BANK OF INDIA-(37022374944)	1,840,277.00
450210101	Central Bank of India-(2055924649)	184,758.00
450210102	District Co-operative bank-(01/12.13)	3,270.00
450210102	District Co-operative bank-(SBLB -01)	1,565.00
450210102	District Co-operative bank-(01/07.08)	3,817.00
450210104	SUB TREASURY, ADOOR-(799013000000859)	0.00
450210105	TREASURY-6572-(799011400006572)	0.00
450210201	Treasury Account Of Joint Venture Project-1950-(799011400001950)	0.00
	Total	26,892,563.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,240,843.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,235,527.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	182,759.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,183,475.00
460500501	Advance To Implementing Officers	582,651.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,937,775.00
460509901	Advance To Others	0.00
	Total	21,373,230.00
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
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Kalanjoor 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	7,337,740.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	593,981.00
140000000	Fees & User Charges	I-4	1,534,332.00
150000000	Sales & Hire Charges	I-5	142,865.00
160000000	Revenue Grants, Contributions & Compensation	I-6	239,653,599.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	889,812.00
180000000	Other Income	I-9	8,874.00
A	Total - INCOME		250,161,203.00
210000000	Establishment Expenses	I-10	14,146,171.00
220000000	Administrative Expenses	I-11	1,241,857.00
230000000	Operations & Maintenance	I-12	4,363,488.00
240000000	Interest & Finance Charges	I-13	104,754.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,251,629.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,639,662.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,196,718.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	60,928,733.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	82,523,860.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	19,135.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	34,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,159,012.00
190000000	Prior Period Income	I-19	8,760.00
B	B - Total : EXPENDITURE		244,609,019.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,552,184.00
190000000	Prior period Income	I-19	8,760.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	8,760.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		5,560,944.00
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	3,787,138.00
110100102	Property Tax On Non-Residential Buildings	1,760,794.00
110200101	Profession Tax - Institutions	138,140.00
110200102	Profession Tax - Employees	1,651,668.00
	Total	7,337,740.00

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	591,981.00
130300101	Rent From Auditoriums And Halls	1,000.00
130800199	Other Rents	1,000.00
	Total	593,981.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	668,100.00
140110102	Licence Fees For Lodges	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	18,810.00
140120101	Permit Fee For Construction Of Buildings	183,353.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	4,650.00
140120105	Fee for Building Regularisation	65,275.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	66.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130199	Fees For Other Certificates Or Extracts	5,223.00
140200101	Penalties And Fines - Penal Interest	438,815.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	35,705.00
140400101	Notice Fee	14,214.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	36,000.00
140400106	Search Fee - Birth Registration	480.00
140400107	Compounding Fee	50.00
140400109	Application Fee	10,920.00
140400115	Search Fee - Death Registration	222.00
140400199	Other Fees	1,689.00
140500110	Service Charges Collected	200.00
140500201	Public Comfort Station Receipts	1,180.00
	Total	1,534,332.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	134,433.00
150110199	Receipts from Sale Of Other Forms	22.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,410.00
	Total	142,865.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,800,565.00
160100102	Development Fund - Special Component Plan	10,590,692.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,885,529.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,127,240.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,842,011.00
160100401	Maintenance Fund - Road Assets	14,966,202.00
160100402	Maintenance Fund - Non-Road Assets	6,401,261.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,042,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,928,733.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,227,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	50,864,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,715,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,909,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	742,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	5,160.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100769	Suchitwa Mission Grant	1,028,800.00
160100799	Other Revenue Grants	640,000.00
160100907	Integrated Child Development Scheme	804,256.00
160102601	Beneficiary Contribution (Utilised)	1,054,375.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,979,344.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,038,531.00
	Total	239,653,599.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	889,812.00
	Total	889,812.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,874.00
	Total	8,874.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,304,564.00
210100102	Salaries - Permanent Staff	7,642,930.00
210100104	Salaries - Full Time Contingent Staff	27,178.00
210100105	Salaries - Part Time Contingent Staff	122,211.00
210100106	Salaries - Contract Staff	1,021,350.00
210100201	Wages - Daily Wages Staff	358,131.00
210100304	Bonus - Contract Staff	1,200.00
210100306	Telephone Charges-Secretary	2,865.00
210200102	Travelling Allowances - Permanent Staff	49,915.00
210200207	Special Festival Allowance - Permanent Staff	195,500.00
210200209	Special Festival Allowance - Contract Staff	7,500.00
210200210	Special Festival Allowance-Daily Wages Staff	57,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,099.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,459,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,345.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	126,000.00
210300102	Pension Contributions - Permanent Staff	786,153.00
210300103	Pension Contributions - Full Time Contingent Staff	3,810.00
210300111	Contributory Pension (NPS) - Localbody Share	192,298.00
210300203	Leave Surrender - Permanent Staff	58,361.00
210300206	Leave Surrender- Contract Staff	58,211.00
	Total	14,146,171.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	22,200.00
220100199	Rent - Other Items	30,700.00
220100301	Land Tax	1,334.00
220110101	Electricity Charges - Office	52,791.00
220110102	Electricity Charges - Transferred Institutions	2,149.00
220110103	Water Charges - Office	650.00
220120101	Telephone Expenses - Office	57,585.00
220120102	Telephone Expenses - Transferred Institutions	22,758.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	15,589.00
220120107	Refreshment Charges - Committee Meetings	98,997.00
220120108	Refreshment Charges - Other Meetings	80,800.00
220200101	Purchase Of Books	7,410.00
220200103	Purchase Of Periodicals	5,445.00
220210101	Printing Charges	91,680.00
220210102	Stationery Expenses	84,275.00
220400101	Insurance Of Vehicles	16,511.00
220510101	Legal Expenses For Recoveries	1,000.00
220520102	Consulting Fees	19,240.00
220600199	Other Advertisement & Publicity Charges	32,515.00
220610199	Other Membership And Subscriptions	2,520.00
220710101	Extra - Ordinary Expenses	73,279.00
220800101	Keralolsavam Expenses	111,948.00
220800104	Grama Sabha Expenses	28,395.00
220800106	Festival Expenses	6,500.00
220800109	Donations And Contributions As Per Governement Order	118,730.00
220800199	Other Administrative Expenses	239,856.00
	Total	1,241,857.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,068,799.00
230100104	Electricity Charges For Drinking Water Schemes	2,889.00
230100199	Electricity Charges For Other Operations	1,984.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	192,090.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230200102	Bulk Purchase Of Water For Distribution	432,794.00
230300199	Consumption Of Stores - Other Stores	700.00
230400101	Vehicle Hire Charges	608,265.00
230400102	Equipment Hire Charges	300.00
230400199	Other Hire Charges	6,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	110,193.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	32,910.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,735.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	77,171.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,911.00
230800101	Expenses For Control Of Rats And Stray Dogs	5,800.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	19,250.00
230800110	Sanitation Expenses	36,492.00
230800111	Drinking Water Supply during Natural Calamity	667,205.00
	Total	4,363,488.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	104,754.00
	Total	104,754.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	400.00
250100002	Paddy-Biofertiliser Distribution	3,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,200.00
250100010	Paddy-Plants Distribution	11,000.00
250100302	Vegetables-Tender Plants Distribution	294,000.00
250100303	Vegetables-Biofertiliser Distribution	102,375.00
250100305	Vegetables-Lime Distribution	22,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	8,325.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	33,300.00
250100501	Tuber Crops-Seed Distribution	2,306,000.00
250100601	Horticulture-Tender Plants Distribution	165,000.00
250101202	Betel-Biofertiliser Distribution	372,500.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	164,000.00
250101607	Agricultural Related Facilities-Fencing	202,773.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	24,000.00
250104601	Agrarian Disease - Controll Of Pests	80,832.00
250110002	Cow-Construction Cattle Shed	245,369.00
250110003	Goat-Providing Animals	324,000.00
250110004	Bufffallo-Providing Animals	318,750.00
250110007	Calf-Providing Animals	1,497,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110008	Poultry-Providing Birds	1,554,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	69,795.00
250110201	Disease Control-Resistance In Disease In Animals	1,955.00
250110202	Disease Control-Control Of Stray Dogs	1,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	499,425.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	907,130.00
250130301	Inland Pisciculture-Distribution Of Small Fish	40,000.00
	Total	9,251,629.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	173,399.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	204,717.00
251100102	Primary Education-Maintenance Of Buildings In Government School	571,551.00
251100401	Vocational Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	59,200.00
251100601	Education Related Activities-Development Of Educational Quality	314,950.00
251100605	Education Related Activities-Ssa Share	600,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	199,798.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	488,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	450,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	40,600.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	900,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	537,134.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	101,932.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	350,000.00
251110501	Health Related Activities-Palliative Care	1,123,825.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	13,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	26,290.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	100,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	264,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	229,718.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	784,191.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,239,880.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	20,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	3,401,664.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	72,370.00
251130803	Solid Waste Management - Collection and Transportation	49,324.00
251130812	Solid Waste Management - Processing Individual	58,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,400,000.00
251140004	Housing-Individual Programmes-House Construction	13,548,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,724,362.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,590,000.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	14,358.00
251150002	Child Welfare-Honourarium To Buds School Teachers	386,950.00
251150003	Child Welfare-Honorarium To Buds School Helpers	213,067.00
251150005	Child Welfare-Travelling Facilities For Buds School	36,000.00
251150008	Child Welfare-Travelling Fare For Buds School	253,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	41,250.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	6,800.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	600,000.00
251150304	Welfare of Destitute	115,997.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,509,100.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	12,920.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	134,612.00
251150507	Social Security - Gender Resource Center	9,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	150,556.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,617,700.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	1,600.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,105,412.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	36,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	500,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	116,195.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	165,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	86,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	26,836.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	306,710.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	120,094.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	490,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	174,000.00
	Total	46,639,662.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,023,106.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	599,451.00
252110003	Roads-Side Wall	5,422,133.00
252110004	Roads-Concreting	11,635,257.00
252110005	Roads-Drainage Renovation	309,572.00
252110301	Culverts-Renovation Of Culverts	322,382.00
252110501	Footbridges-Renovation Of Footbridge	98,255.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	99,145.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	99,120.00
252120101	Other Buildings-Renovation Of Building	588,297.00
	Total	20,196,718.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	60,928,733.00
	Total	60,928,733.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	5,160.00
254200102	State Sponsored Schemes -National Old Age Pension	50,864,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,715,000.00
254200104	State Sponsored Schemes- Widow Pension	22,227,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	742,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,909,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	82,523,860.00

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.)
256100104	Flood Relief Grant- Revenue Expenses	19,135.00
	Total	19,135.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	34,000.00
	Total	34,000.00

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	153,518.00
272300101	Depreciation - Roads & Bridges	3,309,489.00
272310101	Depreciation -Sewerage & Drainage	186,565.00
272320101	Depreciation -Waterways	33,627.00
272330101	Depreciation -Public Lighting	653,020.00
272500101	Depreciation- Vehicles	68,374.00
272600101	Depreciation - Office & Other Equipments	309,296.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	445,123.00
	Total	5,159,012.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	360.00
190200401	Prior Period Income - Other Incomes	8,400.00
	Total	8,760.00



Kalanjoor 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)	26,680,028.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,572,145.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	860,548.00
150000000	Sale & Hire Charges	RP-5	142,865.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,042,200.00
171000000	Interest Earned	RP-9	889,812.00
190000000	Prior Period Income	RP-11	8,760.00
210000000	Establishment Expenses	RP-12	5,332.00
220000000	Administrative Expenses	RP-13	3.00
254000000	State Sponsored Schemes	RP-19	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,648,716.00
431000000	Sundry Debtors (Receivables)	RP-45	7,222,898.00
Non-Operating			
180000000	Other Income	RP-10	8,874.00
330000000	Secured Loans	RP-31	643,648.00
340000000	Deposits Received	RP-33	990,024.00
350000000	Other Liabilities	RP-35	472,233.00
	Total :		72,190,086.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	28,395.00
431000000	Sundry Debtors (Receivables)	RP-45	5,035,834.00
460000000	Loans, Advances and Deposits	RP-49	290,803.00
Non-Operating			
340000000	Deposits Received	RP-33	359,354.00
350000000	Other Liabilities	RP-35	39,583,137.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,892,563.00
	Total :		72,190,086.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Central Bank of India-(2055924649)	52,278.00
450210101	CENTRAL BANK OF INDIA-(3403365941)	17,716,031.00
450210101	KERALA GRAMIN BANK-(40311101057166)	5,946,786.00
450210101	KGB DISTRESS RELIEF FUND-(454)	4,466.00
450210101	SBI NREGS-80055-(80055)	333.00
450210101	STATE BANK OF INDIA-(37022374944)	1,118,926.00
450210101	State Bank of Travancore-(57065672307)	4,841.00
450210101	STATE BANK OF TRAVANCORE-(38105033775)	294,960.00
450210102	District Co-operative bank-(01/07.08)	3,817.00
450210102	District Co-operative bank-(01/12.13)	3,270.00
450210102	District Co-operative bank-(SBLB -01)	1,565.00
450210104	SUB TREASURY, ADOOR-(799013000000859)	1,000,000.00
450210105	TREASURY-6572-(799011400006572)	24,071.00
450210201	Treasury Account Of Joint Venture Project-1950-(799011400001950)	508,684.00
	Total	26,680,028.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,572,145.00
	Total	1,572,145.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
130800199	Other Rents	1,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,000.00
140110102	Licence Fees For Lodges	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	18,810.00
140120105	Fee for Building Regularisation	65,275.00
140120101	Permit Fee For Construction Of Buildings	183,353.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	4,650.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130199	Fees For Other Certificates Or Extracts	5,223.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	111.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,340.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	66.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140200199	Penalties And Fines - Other Penalties	29,021.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200106	Penalties And Fines - Marriage Registration	6,850.00
140200101	Penalties And Fines - Penal Interest	438,815.00
140400103	Fee for Ownership Change	36,000.00
140400101	Notice Fee	14,214.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	480.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	222.00
140400199	Other Fees	1,689.00
140400109	Application Fee	10,920.00
140500110	Service Charges Collected	200.00
140500201	Public Comfort Station Receipts	1,180.00
	Total	860,548.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	134,433.00
150110199	Receipts from Sale Of Other Forms	22.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,410.00
	Total	142,865.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,042,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	16,042,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	889,812.00
	Total	889,812.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	360.00
190200401	Prior Period Income - Other Incomes	8,400.00
	Total	8,760.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	5,332.00
	Total	5,332.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	3.00
	Total	3.00

RP-19 State Sponsored Schemes (R)		
Code	Head	Amount (Rs.)
254200199	State Sponsored Schemes- Others	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,497,396.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,257,686.00
320800101	Beneficiary Contributions	1,189,320.00
320100196	Integrated Child Development Scheme	1,188,938.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,642,000.00
320100197	Literacy Scheme Grant	132.00
320100198	Grant from Suchitwa Mission	360,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,649.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	187,595.00
	Total	16,648,716.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	507,014.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	389,139.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,082,278.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,544,541.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	216,180.00
431120101	Receivables For Profession Tax - Institutions (Current)	138,140.00
431120102	Receivables For Profession Tax - Institutions (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)	432,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	531,396.00
431400102	Rent Receivables From Buildings(Arrears)	53,318.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,328,792.00
431910201	Outdoor collection control account	0.00
	Total	7,222,898.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,874.00
	Total	8,874.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	643,648.00
	Total	643,648.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	164,479.00
340100103	Bidders' Earnest Money Deposit	96,965.00
340100102	Suppliers' Earnest Money Deposit	5,580.00
340200102	Auction Deposit	723,000.00
	Total	990,024.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	107,287.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	107,287.00
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
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,335.00
350300104	Government And Other Dues Payable - Service Tax	10,493.00
350300101	Government And Other Dues Payable - Library Cess	230,046.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	675.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,190.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,120.00
350400999	Refund of unutilised Grants - Prior period	5,000.00
	Total	472,233.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	28,395.00
	Total	28,395.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,035,834.00
	Total	5,035,834.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460500501	Advance To Implementing Officers	280,803.00
	Total	290,803.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	46,867.00
340100201	Contractors' Security Deposit	45,620.00
340100202	Suppliers' Security Deposit	12,000.00
340100101	Contractors' Earnest Money Deposit	56,960.00
340100102	Suppliers' Earnest Money Deposit	197,907.00
	Total	359,354.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,227,489.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	209,986.00
350110104	Employer Liabilities - Pension Contributions Payable	1,222,419.00
350110102	Employee Liabilities - Net Salary Payable	6,466,414.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,522.00
350200101	Recoveries Payable - General Provident Fund	251,732.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	903,180.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	83,625.00
350200104	Recoveries Payable - Group Insurance Scheme	132,000.00
350200105	Recoveries Payable - Life Insurance Corporation	132,908.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,625.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	185,996.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,268.00
350200204	Recoveries Payable - National Pension Scheme	229,248.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,145.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	110,671.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,846.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350300101	Government And Other Dues Payable - Library Cess	215,707.00
350300199	Government And Other Dues Payable - Others	356.00
	Total	39,583,137.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	District Co-operative bank-(SBLB -01)	1,565.00
450210101	Central Bank of India-(2055924649)	184,758.00
450210101	CENTRAL BANK OF INDIA-(3403365941)	16,343,100.00
450210101	IDBI-(1507104000066316)	0.00
450210101	KERALA GRAMIN BANK-(40311101066438)	325,649.00
450210101	KERALA GRAMIN BANK-(40311101057166)	7,954,485.00
450210101	KERALA GRAMIN BANK-(40311101066429)	187,595.00
450210101	KGB DISTRESS RELIEF FUND-(454)	4,466.00
450210101	SBI NREGS-80055-(80055)	0.00
450210101	STATE BANK OF INDIA-(37022374944)	1,840,277.00
450210101	State Bank of Travancore-(57065672307)	4,973.00
450210101	STATE BANK OF TRAVANCORE-(38105033775)	38,608.00
450210102	District Co-operative bank-(01/07.08)	3,817.00
450210104	SUB TREASURY, ADOOR-(799013000000859)	0.00
450210105	TREASURY-6572-(799011400006572)	0.00
450210102	District Co-operative bank-(01/12.13)	3,270.00
450210201	Treasury Account Of Joint Venture Project-1950-(799011400001950)	0.00
	Total	26,892,563.00