

Kalloorkad Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-14360672.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5318.00
312000000	Reserves	B-3	31037842.00
	Total Reserve & Surplus		16682488.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5283426.00
	Total Grants, Contributions for Specific Purposes		5283426.00
	Loans		
330000000	Secured Loans	B-5	7974815.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		7974815.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	678308.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5284373.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		5962681.00
	TOTAL LIABILITIES		35903410.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1023406.00
412000000	Capital Work in Progress	B-11(b)	826971.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	177154.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8302926.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	35574671.00
416000000	Accumulated Depreciation	B-11(a)	-25619440.00
	Total Fixed Assets		20285688.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	756581.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	12648824.00
460000000	Loans, Advances and Deposits	B-18	2212317.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		15617722.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		35903410.00



Kalloorkad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-14,360,672.00
311000000	Earmarked Funds	B-2	5,318.00
312000000	Reserves	B-3	31,037,842.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,283,426.00
330000000	Secured Loans	B-5	7,974,815.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	678,308.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,284,373.00
360000000	Provisions	B-10	0.00
	Total :		35,903,410.00
410000000	Fixed Assets	B-11	1,023,406.00
412000000	Capital Work-in-Progress	B-11(b)	826,971.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	177,154.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,302,926.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	35,574,671.00
416000000	Accumulated Depreciation	B-11(a)	-25,619,440.00
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	756,581.00
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	12,648,824.00
460000000	Loans, advances and deposits	B-18	2,212,317.00
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 :		35,903,410.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	595,366.00
310900101	Excess Of Income Over Expenditure	-14,956,038.00
	Total	-14,360,672.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,318.00
	Total	5,318.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100181	Capital Contribution--Total Sanitation Campaign	725,467.00
312100201	Capital Contribution--Development Fund - General - Capital	31,253.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,220,235.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	347,738.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
312109901	Capital Contribution	28,713,149.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	31,037,842.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,066.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	14,485.00
320100160	Rural Housing-Housing For All	640,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	200,000.00
320100191	Nirmal Puraskar	101,204.00
320100196	Integrated Child Development Scheme	280,388.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	223,224.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	560,190.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	297,078.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	989,812.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	895,266.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	77,278.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,245.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,979.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	26,963.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	56,532.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	73,959.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	767,194.00
320800101	Beneficiary Contributions	18,000.00
320900102	Donations Related to Pandemic/Epidemic Control	11,563.00
	Total	5,283,426.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,974,815.00
	Total	7,974,815.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	58,055.00
340100102	Suppliers' Earnest Money Deposit	61,667.00
340100103	Bidders' Earnest Money Deposit	60,125.00
340100201	Contractors' Security Deposit	14,628.00
340100202	Suppliers' Security Deposit	12,689.00
340100203	Bidders' Security Deposit	68,538.00
340100301	Contractors' Retention	108,184.00
340100302	Suppliers' Retention	35,000.00
340100303	Election Deposit	0.00
340109901	Other Deposits	525.00
340200101	Rent Deposit	176,322.00
340200102	Auction Deposit	82,575.00
	Total	678,308.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350100903	Amount payable to KWA	4,163,023.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	383,637.00
350110104	Employer Liabilities - Pension Contributions Payable	59,310.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,982.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,040.00
350200103	Recoveries Payable - State Life Insurance	10,350.00

350200104	Recoveries Payable - Group Insurance Scheme	8,100.00
350200105	Recoveries Payable - Life Insurance Corporation	5,187.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	7,982.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,013.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,013.00
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	136,833.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,570.00
350300199	Government And Other Dues Payable - Others	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	152,646.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44,777.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	38,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26,851.00
350410105	Advancce collection of revenues-Service cess on Property Tax	0.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	85,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	11,759.00
350800199	Other Creditors	0.00
	Total	5,284,373.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,023,406.00
	Total	1,023,406.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	826,971.00
	Total	826,971.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	177,154.00

	Total	177,154.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	485,849.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	46,710.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	2,373,970.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	180,257.00
414120007	Public Drinking Water Programmes-Tank	310,286.00
414120008	Public Drinking Water Programmes- Pipe Line	2,728,190.00
414130001	Public Programmes-Toilet	192,399.00
414130102	Cremetorium- Land For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	117,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	757,811.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	296,104.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	120,930.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	603,674.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	86,146.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	3,600.00
	Total	8,302,926.00
B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,594,568.00
415110001	Roads- New Roads	4,443,486.00
415110002	Roads-Mettalled Roads	2,868,397.00
415110003	Roads-Tarred	8,851,151.00
415110004	Roads-Drainage	117,500.00
415110005	Roads - Connectivity Plan	13,000.00
415110301	Bridges- New Bridges	188,778.00
415110401	Culverts- New Culverts	1,233,143.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	216,486.00
415120006	Local Self Government Institution Officer Building-Sidewall	6,954,086.00
415120008	Local Self Government Institution Officer Building- Equipments	865,350.00
415120009	Local Self Government Institution Officer Building - Furniture	3,241,994.00
415120102	Other Buildings-New Building	3,423,735.00
415120104	Other Buildings-Drinking Water Facilities	194,900.00
415120108	Other Buildings- Equipments	18,357.00
415140001	Vehicles For Office Use	1,349,740.00
	Total	35,574,671.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-685,927.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,482,558.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-25,128.00

416100104	Accumulated Depreciation - Waterways	-1,355,611.00
416100105	Accumulated Depreciation - Public Lighting	-858,064.00
416100106	Accumulated Depreciation - Plant and Machinery	-70,875.00
416100107	Accumulated Depreciation - Vehicles	-652,434.00
416100108	Accumulated Depreciation - Office and Other Equipment	-301,849.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,484,338.00
416100110	Accumulated Depreciation - Other Fixed Assets	-702,656.00
	Total	-25,619,440.00
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)	40,694.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,191.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	93,375.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	228,788.00
431100105	Receivables For Service Cess on Property Tax (Current)	12,768.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	23,332.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	38,209.00
431400102	Rent Receivables From Buildings(Arrears)	24,480.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	56,760.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	240,034.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-18,050.00
	Total	756,581.00
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	68,780.00
450210101	Union Bank of India-HGT Conversion of Rural PHCs and Subcentres-(670302010009347)	297,078.00
450210101	STATE BANK OF INDIA - Bill Account-(57042088859)	2,212,768.00
450210101	STATE BANK OF INDIA - SAKSHARATHA-(57042062863)	0.00
450210101	STATE BANK OF INDIA-E Payment-(67395655846)	1,322,773.00
450210101	STATE BANK OF INDIA-Own Fund-(67384583735)	3,350,276.00
450210101	State bank Of india-Life Mission-(38100979668)	1,848,000.00
450210101	Union Bank of India-CFC A/C-(670302010008944)	1,876,165.00
450210101	STATE BANK OF INDIA-(67061167916)	0.00
450210101	Union Bank of India-NREGS-(670302010000575)	1,066.00
450210101	Union Bank of India-HGT Support for Diagnostic Infrastructure SC and-(670302010009348)	560,190.00
450210101	FEDERAL BANK -UPI-(11170100093952)	661,070.00
450210101	CANARA BANK-(110094586103)	0.00
450210102	OTHER CO-OPERATIVE BANK-Distress Relief Fund-(6834)	5,318.00
450210102	OTHER CO-OPERATIVE BANK-Own Fund-(3680)	445,340.00
450210104	Treasury Account-LGTSB-(799013000000547)	0.00
450210105	TREASURY ACCOUNT OF COVID DEFERED SALARY-(799012900000136)	0.00
450210201	Treasury STSB Joint Venture -(799011400000768)	0.00
450210201	Treasury Account -JVSTB-(799013100000465)	0.00
450240174	IDBI Bank-Swach bharath Mission Gramin-(1493104000093134)	0.00
	Total	12,648,824.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	34,560.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	239,549.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	628,528.00
460500501	Advance To Implementing Officers	130,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,120,695.00
460509901	Advance To Others	58,785.00
	Total	2,212,317.00
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

Kalloorkad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4194543
130000000	Rental Income from Panchayat Properties	303857
140000000	Fees & User Charges	2295216
150000000	Sales & Hire Charges	406047
160000000	Revenue Grants, Contributions & Compensation	67359501
171000000	Interest Earned	153871
180000000	Other Income	16360
190000000	Prior Period Income	84730
		74814125.00
LESS		
210000000	Establishment Expenses	9325982
220000000	Administrative Expenses	915974
230000000	Operations & Maintenance	5291198
240000000	Interest & Finance Charges	5053
250000000	Decentralised Plan Programme - Productive Sector	3102255
251000000	Decentralised Plan Programme - Service Sector	18970964
252000000	Decentralised Plan Programme - Infrastructure Sector	4850727
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	20855500
256000000	Other Revenue Grants and Funds - Revenue Expenses	14279601
272000000	Depreciation	3182419
290000000	Prior Period Expenditure	-199603
431000000	Sundry Debtors (Receivables)	-135995
450000000	Cash and Bank Balance	4589120
		85033195.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10219070.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	206
312000000	Reserves	1104458
320000000	Grants, Funds and Contributions for specific purposes	1849760
330000000	Secured Loans	3294740
340000000	Deposits Received	53415

Kalloorkad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
350000000	Other Liabilities	3884090
		10186669.00
LESS		
412000000	Capital Work-in-Progress	826971
		826971.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9359698.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	799133
		799133.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		799133.00
GRANT TOTAL (A+B+C)		-60239.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8059704
		8059704.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8059704.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12648824
		12648824.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12648824.00
Net increase /(decrease) in cash and cash equivalents		4589120.00

Kalloorkad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4194543.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	303857.00
140000000	Fee & User Charges	I-4	2295216.00
150000000	Sale & Hire Charges	I-5	406047.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	67359501.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	153871.00
180000000	Other Income	I-9	16360.00
190000000	Prior Period Income	I-19	84730.00
	Total Income		74729395.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9325982.00
220000000	Administrative Expenses	I-11	915974.00
230000000	Operations & Maintenance	I-12	5291198.00
240000000	Interest & Finance Charges	I-13	5053.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3102255.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	18970964.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4850727.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	20855500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	14279601.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3182419.00
	Total Expenditure		80779673.00
	Gross Surplus / Deficit of income over Expenditure		-6050278.00
	Gross Surplus / Deficit of income over Expenditure		-5935405.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-199603.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-114873.00



Kalloorkad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,194,543.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	303,857.00
140000000	Fees & User Charges	I-4	2,295,216.00
150000000	Sales & Hire Charges	I-5	406,047.00
160000000	Revenue Grants, Contributions & Compensation	I-6	67,359,501.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	153,871.00
180000000	Other Income	I-9	16,360.00
A	Total - INCOME		74,729,395.00
210000000	Establishment Expenses	I-10	9,325,982.00
220000000	Administrative Expenses	I-11	915,974.00
230000000	Operations & Maintenance	I-12	5,291,198.00
240000000	Interest & Finance Charges	I-13	5,053.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,102,255.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	18,970,964.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,850,727.00
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)	20,855,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	14,279,601.00
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)	3,182,419.00
190000000	Prior Period Income	I-19	84,730.00
B	B - Total : EXPENDITURE		80,779,673.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,050,278.00
190000000	Prior period Income	I-19	84,730.00
290000000	Prior period Expenses	I-18	-199,603.00
D	Net Difference	I-19 - I-18	-114,873.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,935,405.00
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	1,142,664.00
110100102	Property Tax On Non-Residential Buildings	1,535,821.00
110100104	Service Cess on Property Tax	267,848.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	993,060.00
110200105	Profession Tax - Traders	215,150.00
	Total	4,194,543.00

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	293,857.00
130400101	Daily Rentals From Local body Properties	10,000.00
	Total	303,857.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	176,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120101	Permit Fee For Construction Of Buildings	996,376.00
140120102	Permit Fee For Installation Of Machinery	2,900.00
140120105	Fee for Building Regularisation	737,905.00
140120106	Permit fee for land development	9,863.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	4,080.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	84,223.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,390.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	24,789.00
140400101	Notice Fee	19,746.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	174.00
140400107	Compounding Fee	50.00
140400109	Application Fee	101,970.00
140400111	Installation fee for advertisements	5,000.00
140400115	Search Fee - Death Registration	120.00
140500111	Other User Charges Collected	56,760.00
140500203	Bus Stand Receipts	11,000.00
	Total	2,295,216.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	19,650.00
150110101	Receipts from Sale Of Tender Forms	8,830.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	377,567.00
	Total	406,047.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,222,316.00
160100102	Development Fund - Special Component Plan	2,092,224.00
160100103	Development Fund - Tribal Sub-Plan	78,617.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	840,969.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	989,342.00
160100401	Maintenance Fund - Road Assets	4,580,886.00
160100402	Maintenance Fund - Non-Road Assets	2,498,266.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,130,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,275,360.00
160100660	Rural Housing-Housing For All	1,760,000.00
160100723	Literacy Scheme Grant	4,241.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,541,600.00
160100743	State Sponsored Schemes -National Old Age Pension	13,314,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,905,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,626,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	467,200.00
160100763	Grant For Festivals	1,430.00
160100769	Suchitwa Mission Grant	203,670.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	17,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	283,510.00
160100799	Other Revenue Grants	100,000.00
160100907	Integrated Child Development Scheme	570,925.00
160102601	Beneficiary Contribution (Utilised)	530,095.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,157,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,166,600.00
	Total	67,359,501.00

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	153,871.00
	Total	153,871.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	16,360.00
	Total	16,360.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	880,426.00
210100102	Salaries - Permanent Staff	5,219,842.00
210100201	Wages - Daily Wages Staff	661,390.00
210100302	Bonus - Permanent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	11,180.00
210200102	Travelling Allowances - Permanent Staff	26,705.00
210200105	Travelling Allowances - Daily Wages Staff	5,250.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200210	Special Festival Allowance-Daily Wages Staff	27,260.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,398.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,592.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	324,384.00
210200306	Monthly Honorarium - Members/Councillors	779,864.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	68,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,680.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	600.00
210200504	Travelling Allowance Of Members	2,500.00
210300102	Pension Contributions - Permanent Staff	678,707.00
210300111	Contributory Pension (NPS) - Localbody Share	91,212.00
210300203	Leave Surrender - Permanent Staff	130,536.00
	Total	9,325,982.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,500.00
220110101	Electricity Charges - Office	35,069.00
220110102	Electricity Charges - Transferred Institutions	9,206.00
220110103	Water Charges - Office	3,993.00
220110104	Water Charges - Transferred Institutions	11,264.00
220110199	Other Office Maintenance Expenses	36,529.00
220120101	Telephone Expenses - Office	14,149.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	12,025.00
220120107	Refreshment Charges - Committee Meetings	12,190.00
220120108	Refreshment Charges - Other Meetings	45,793.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	5,760.00
220210101	Printing Charges	70,037.00
220210102	Stationery Expenses	97,603.00
220400101	Insurance Of Vehicles	12,393.00
220520199	Other Professional Fees Except Legal Expenses	53,450.00
220600101	Newspaper Advertisement Charges	92,450.00
220700101	Election Expenses - Printing Charges	7,434.00
220710101	Extra - Ordinary Expenses	17,350.00
220800105	Ceremonies, Entertainments And Receptions	640.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	315,189.00
	Total	915,974.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	762,904.00
230100199	Electricity Charges For Other Operations	87,242.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	136,892.00
230110101	Water Charges For Kwa Street Taps	4,163,023.00
230200102	Bulk Purchase Of Water For Distribution	650.00
230400101	Vehicle Hire Charges	6,400.00
230400102	Equipment Hire Charges	13,000.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	9,950.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,910.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,599.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,560.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,680.00
230800110	Sanitation Expenses	24,388.00
	Total	5,291,198.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,053.00
	Total	5,053.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	547,500.00
250100012	Agriculture - Paddy - Barren Land Cultivation	80,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	65,400.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	42,600.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	216,590.00
250110004	Bufffallo-Providing Animals	168,000.00
250110007	Calf-Providing Animals	162,000.00
250110008	Poultry-Providing Birds	192,400.00
250110014	Cow - Fodder For Milking Cow	338,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diceases -ABC Programme	85,715.00
250110303	Protection Of Animals - Minerals, Dewormer	53,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	850,000.00
	Total	3,102,255.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	405,975.00
251100601	Education Related Activties-Development Of Educational Quality	866,470.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	117,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	27,002.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	7,358.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	800,142.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	115,345.00
251110506	Health Related Activties-Immunisation Activity	94,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	20,440.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	82,760.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	399,829.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	289,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	226,300.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	32,846.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	87,280.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	40,020.00
251130803	Solid Waste Management - Collection and Transportation	301,985.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	625,000.00
251140004	Housing-Individual Programmes-House Construction	5,132,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,908,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	356,500.00
251150001	Child Welfare-Maintenance Of Buds School Building	299,932.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150107	Women's Welfare - Social Status Studies	25,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	76,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	49,980.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	811,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	39,995.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	25,340.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,401,454.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	423,426.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	33,793.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	41,607.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	355,443.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	82,782.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	114,470.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,559.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	13,888.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	41,862.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	476,381.00
	Total	18,970,964.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	95,400.00
252110001	Roads-Retarring	2,697,972.00
252110003	Roads-Side Wall	367,750.00
252110004	Roads-Concreting	62,370.00
252110005	Roads-Drainage Renovation	348,207.00
252110008	Roads - Road works with interlocking & concrete blocks	684,975.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	88,021.00
252120101	Other Buildings-Renovation Of Building	274,878.00
252140204	Contribution as per GO - Infrastructure	231,154.00
	Total	4,850,727.00

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	13,314,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,905,600.00
254200104	State Sponsored Schemes- Widow Pension	3,541,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	467,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,626,900.00
	Total	20,855,500.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	4,241.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	14,275,360.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	14,279,601.00

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

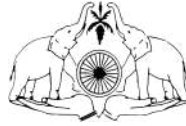
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	135,864.00
272300101	Depreciation - Roads & Bridges	1,731,679.00
272310101	Depreciation -Sewerage & Drainage	19,278.00
272320101	Depreciation -Waterways	312,671.00
272330101	Depreciation -Public Lighting	231,550.00
272400101	Depreciation- Plant & Machinery	18,900.00
272500101	Depreciation- Vehicles	92,974.00
272600101	Depreciation - Office & Other Equipments	166,666.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	342,169.00
272800101	Depreciation - Other Fixed Assets	130,668.00
	Total	3,182,419.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-200,000.00
290800501	Prior Period Expenses - Programme Expenses	397.00
	Total	-199,603.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	51,338.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,980.00
190200201	Prior Period Income - License Fees	1,900.00
190200401	Prior Period Income - Other Incomes	5,512.00
	Total	84,730.00



Kolloorkad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,059,704.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	967,310.00
130000000	Rental Income From Panchayat Properties	RP-3	10,000.00
140000000	Fees & User Charges	RP-4	2,058,322.00
150000000	Sale & Hire Charges	RP-5	406,047.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,130,800.00
171000000	Interest Earned	RP-9	153,871.00
190000000	Prior Period Income	RP-11	40,559.00
210000000	Establishment Expenses	RP-12	1,000.00
311000000	Earmarked Funds	RP-28	206.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,116,034.00
431000000	Sundry Debtors (Receivables)	RP-45	4,035,542.00
460000000	Loans, Advances and Deposits	RP-49	1,201,558.00
Non-Operating			
180000000	Other Income	RP-10	16,360.00
330000000	Secured Loans	RP-31	4,580,000.00
340000000	Deposits Received	RP-33	117,445.00
350000000	Other Liabilities	RP-35	407,911.00
Total :			36,302,669.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,622.00
230000000	Operations & Maintenance	RP-14	20,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	182.00
431000000	Sundry Debtors (Receivables)	RP-45	240,034.00
460000000	Loans, Advances and Deposits	RP-49	1,900,691.00
Non-Operating			
340000000	Deposits Received	RP-33	71,197.00
350000000	Other Liabilities	RP-35	21,420,119.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,648,824.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
		Total :	36,302,669.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	100,611.00
450210101	STATE BANK OF INDIA - Bill Account-(57042088859)	1,802,399.00
450210101	STATE BANK OF INDIA - SAKSHARATHA-(57042062863)	4,723.00
450210101	Union Bank of India-CFC A/C-(670302010008944)	1,371,043.00
450210101	Union Bank of India-HGT Conversion of Rural PHCs and Subcentres-(670302010009347)	15,897.00
450210101	Union Bank of India-HGT Support for Diagnostic Infrastructure SC and-(670302010009348)	168,182.00
450210101	Union Bank of India-NREGS-(670302010000575)	295.00
450210102	OTHER CO-OPERATIVE BANK-Distress Relief Fund-(6834)	5,112.00
450210102	OTHER CO-OPERATIVE BANK-Own Fund-(3680)	130,720.00
450210104	Treasury Account-LGTSB-(799013000000547)	0.00
450210105	TREASURY ACCOUNT OF COVID DEFERED SALARY-(799012900000136)	0.00
450210101	STATE BANK OF INDIA-(67061167916)	0.00
450210101	STATE BANK OF INDIA-E Payment-(67395655846)	549,241.00
450210101	State bank Of india-Life Mission-(38100979668)	100,000.00
450210101	STATE BANK OF INDIA-Own Fund-(67384583735)	3,811,481.00
450210201	Treasury Account -JVSTB-(799013100000465)	0.00
450210201	Treasury STSB Joint Venture -(799011400000768)	0.00
	Total	8,059,704.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	967,310.00
	Total	967,310.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	10,000.00
	Total	10,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120101	Permit Fee For Construction Of Buildings	996,376.00
140120106	Permit fee for land development	9,863.00
140120105	Fee for Building Regularisation	737,905.00
140120102	Permit Fee For Installation Of Machinery	2,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130199	Fees For Other Certificates Or Extracts	24.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	4,080.00
140200199	Penalties And Fines - Other Penalties	21,355.00
140200101	Penalties And Fines - Penal Interest	84,223.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,390.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140400109	Application Fee	101,970.00
140400115	Search Fee - Death Registration	120.00
140400111	Installation fee for advertisements	5,000.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	19,746.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	174.00
140500203	Bus Stand Receipts	11,000.00
	Total	2,058,322.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	19,650.00
150110101	Receipts from Sale Of Tender Forms	8,830.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	377,567.00
	Total	406,047.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,130,800.00
	Total	6,130,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	153,871.00
	Total	153,871.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,980.00
190200201	Prior Period Income - License Fees	1,900.00
190200401	Prior Period Income - Other Incomes	12,679.00
	Total	40,559.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	1,000.00
	Total	1,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	206.00
	Total	206.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	14,485.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	725,467.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	771.00
320100160	Rural Housing-Housing For All	2,300,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,577,581.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	439,800.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,143,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	298,181.00
320100197	Literacy Scheme Grant	4,241.00
320100196	Integrated Child Development Scheme	836,990.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	675,518.00
	Total	8,116,034.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,442,672.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,102,310.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,466.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	124,062.00
431100105	Receivables For Service Cess on Property Tax (Current)	254,499.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	15,052.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120105	Receivables For Profession Tax - Traders (Current)	150,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	121,950.00
431400101	Rent Receivables From Buildings(Current)	255,648.00
431400102	Rent Receivables From Buildings(Arrears)	450.00
431409902	Other Receivables (Arrears)	80,017.00
431500199	Receivables of Redemption	421,816.00
	Total	4,035,542.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	541,107.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	660,451.00
	Total	1,201,558.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	16,360.00
	Total	16,360.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,580,000.00
	Total	4,580,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	23,540.00
340100203	Bidders' Security Deposit	3,380.00
340100201	Contractors' Security Deposit	5,250.00
340100103	Bidders' Earnest Money Deposit	85,075.00
340100102	Suppliers' Earnest Money Deposit	200.00
	Total	117,445.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,220.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,114.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,433.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,903.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,488.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,488.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,220.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,050.00
350300199	Government And Other Dues Payable - Others	430.00
350300101	Government And Other Dues Payable - Library Cess	136,833.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,263.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	85,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	38,800.00
350800101	Liability In Respect Of Stale Cheques	4,548.00
	Total	407,911.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	640.00
220800199	Other Administrative Expenses	982.00
	Total	1,622.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	20,000.00
	Total	20,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	139.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	43.00
	Total	182.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	240,034.00
	Total	240,034.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460500501	Advance To Implementing Officers	130,000.00
460509901	Advance To Others	599,892.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,070,799.00
	Total	1,900,691.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	56,950.00
340100301	Contractors' Retention	7,167.00
340100202	Suppliers' Security Deposit	2,480.00
340100101	Contractors' Earnest Money Deposit	4,600.00
	Total	71,197.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,037,253.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	105,113.00
350110104	Employer Liabilities - Pension Contributions Payable	670,098.00
350110102	Employee Liabilities - Net Salary Payable	4,174,241.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,347.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,347.00
350200101	Recoveries Payable - General Provident Fund	145,133.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,011,204.00
350200103	Recoveries Payable - State Life Insurance	108,750.00
350200104	Recoveries Payable - Group Insurance Scheme	101,400.00
350200105	Recoveries Payable - Life Insurance Corporation	97,795.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	240,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,285.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,763.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,758.00
350200204	Recoveries Payable - National Pension Scheme	100,295.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,170.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,170.00
350300199	Government And Other Dues Payable - Others	430.00
350300101	Government And Other Dues Payable - Library Cess	232,127.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	440.00
	Total	21,420,119.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	68,780.00
450210105	TREASURY ACCOUNT OF COVID DEFERED SALARY-(799012900000136)	0.00
450210102	OTHER CO-OPERATIVE BANK-Own Fund-(3680)	445,340.00
450210102	OTHER CO-OPERATIVE BANK-Distress Relief Fund-(6834)	5,318.00
450210104	Treasury Account-LGTSB-(799013000000547)	0.00
450210101	STATE BANK OF INDIA-Own Fund-(67384583735)	3,350,276.00
450210101	CANARA BANK-(110094586103)	0.00
450210101	FEDERAL BANK -UPI-(11170100093952)	661,070.00
450210101	STATE BANK OF INDIA-(67061167916)	0.00
450210101	STATE BANK OF INDIA - Bill Account-(57042088859)	2,212,768.00
450210101	STATE BANK OF INDIA-E Payment-(67395655846)	1,322,773.00
450210101	Union Bank of India-HGT Support for Diagnostic Infrastructure SC and-(670302010009348)	560,190.00
450210101	State bank Of india-Life Mission-(38100979668)	1,848,000.00
450210101	Union Bank of India-NREGS-(670302010000575)	1,066.00
450210101	Union Bank of India-HGT Conversion of Rural PHCs and Subcentres-(670302010009347)	297,078.00
450210101	STATE BANK OF INDIA - SAKSHARATHA-(57042062863)	0.00
450210101	Union Bank of India-CFC A/C-(670302010008944)	1,876,165.00
450240174	IDBI Bank-Swach bharrath Mission Gramin-(1493104000093134)	0.00
450210201	Treasury Account -JVSTB-(799013100000465)	0.00
450210201	Treasury STSB Joint Venture -(799011400000768)	0.00
	Total	12,648,824.00

Kalloorkad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	7959093.00
Cash	Cash	RP-40(a)	100611.00
	Operating		
110000000	Tax Revenue	RP-1	967310.00
130000000	Rental income from Panchayat Properties	RP-3	10000.00
140000000	Fees & User Charges	RP-4	2058322.00
150000000	Sale & Hire Charges	RP-5	406047.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6130800.00
171000000	Interest Earned	RP-9	153871.00
190000000	Prior Period Income	RP-11	40559.00
210000000	Establishment Expenses	RP-12	1000.00
311000000	Earmarked Funds	RP-28	206.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8116034.00
431000000	Sundry Debtors (Receivables)	RP-45	4035542.00
460000000	Loans, Advances and Deposits	RP-49	1201558.00
	Non Operating		
180000000	Other Income	RP-10	16360.00
330000000	Secured Loans	RP-31	4580000.00
340000000	Deposits Received	RP-33	117445.00
350000000	Other Liabilities	RP-35	407911.00
	Grand total		36302669.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1622.00
230000000	Operations & Maintenance	RP-14	20000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	182.00
431000000	Sundry Debtors (Receivables)	RP-45	240034.00
460000000	Loans, Advances and Deposits	RP-49	1900691.00
	Non Operating		
340000000	Deposits Received	RP-33	71197.00

350000000	Other Liabilities	RP-35	21420119.00
	Closing Balance		
Bank	Bank	RP-40(b)	12580044.00
Cash	Cash	RP-40(b)	68780.00
	Grand Total		36302669.00



Kalluorkad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1142664	0	1142664	
110100102	Property Tax On Non-Residential Buildings	0	0	1535821	0	1535821	
110100104	Service Cess on Property Tax	0	0	267848	0	267848	
110200101	Profession Tax - Institutions	0	0	40600	600	40000	
110200102	Profession Tax - Employees	0	0	1025390	32330	993060	
110200105	Profession Tax - Traders	0	0	215150	0	215150	
130100101	Rent From Buildings	0	0	293857	0	293857	
130400101	Daily Rentals From Local body Properties	0	0	10000	0	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	176700	0	176700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140120101	Permit Fee For Construction Of Buildings	0	0	996376	0	996376	
140120102	Permit Fee For Installation Of Machinery	0	0	2900	0	2900	
140120105	Fee for Building Regularisation	0	0	737905	0	737905	
140120106	Permit fee for land development	0	0	9863	0	9863	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5100	0	5100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	4080	0	4080	
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	84603	380	84223	
140200106	Penalties And Fines - Marriage Registration	0	0	6000	0	6000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7390	0	7390	
140200110	Penalties And Fines - Ownership Change	0	0	36500	0	36500	
140200199	Penalties And Fines - Other Penalties	0	0	24989	200	24789	
140400101	Notice Fee	0	0	19880	134	19746	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	174	0	174	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	102970	1000	101970	
140400111	Installation fee for advertisements	0	0	5000	0	5000	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140500111	Other User Charges Collected	0	0	56760	0	56760	
140500203	Bus Stand Receipts	0	0	11000	0	11000	
140500301	Collection Incentive - KCWWF	0	0	3397	3397		
150100199	Receipts from Sale Of Other Products	0	0	19650	0	19650	
150110101	Receipts from Sale Of Tender Forms	0	0	8830	0	8830	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	377567	0	377567	
160100101	Development Fund - General	0	0	8253569	31253	8222316	
160100102	Development Fund - Special Component Plan	0	0	2092224	0	2092224	
160100103	Development Fund - Tribal Sub-Plan	0	0	78617	0	78617	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	840969	0	840969	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	989342	0	989342	
160100401	Maintenance Fund - Road Assets	0	0	4580886	0	4580886	
160100402	Maintenance Fund - Non-Road Assets	0	0	2498266	0	2498266	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6130800	0	6130800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14275360	0	14275360	
160100660	Rural Housing-Housing For All	0	0	1760000	0	1760000	
160100723	Literacy Scheme Grant	0	0	4241	0	4241	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	3541600	0	3541600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	13314200	0	13314200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1905600	0	1905600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1626900	0	1626900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	467200	0	467200	
160100763	Grant For Festivals	0	0	1430	0	1430	
160100769	Suchitwa Mission Grant	0	0	203670	0	203670	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	17000	0	17000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	283510	0	283510	
160100799	Other Revenue Grants	0	0	100000	0	100000	
160100907	Integrated Child Development Scheme	0	0	570925	0	570925	
160102601	Beneficiary Contribution (Utilised)	0	0	530095	0	530095	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1157750	0	1157750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2166600	0	2166600	
171100101	Interest From Bank Accounts	0	0	153871	0	153871	
180400301	Recovery From Others - Audit Recovery	0	0	16360	0	16360	
190100101	Prior Period Income-Property Tax	0	0	51338	0	51338	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	25980	0	25980	
190200201	Prior Period Income - License Fees	0	0	1900	0	1900	
190200401	Prior Period Income - Other Incomes	0	0	12679	7167	5512	
210100101	Salaries - Secretary	0	0	0	880426		880426
210100102	Salaries - Permanent Staff	0	0	2600	5222442		5219842
210100201	Wages - Daily Wages Staff	0	0	32250	693640		661390
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818

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210200101	Travelling Allowances - Secretary	0	0	0	11180		11180
210200102	Travelling Allowances - Permanent Staff	0	0	0	26705		26705
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5250		5250
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27260		27260
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170398		170398
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130592		130592
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	324384		324384
210200306	Monthly Honorarium - Members/Councillors	0	0	0	779864		779864
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	68400		68400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21680		21680
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	600		600
210200504	Travelling Allowance Of Members	0	0	0	2500		2500
210300102	Pension Contributions - Permanent Staff	0	0	9330	688037		678707
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	91212		91212
210300203	Leave Surrender - Permanent Staff	0	0	0	130536		130536
220100101	Rent Of Buildings	0	0	0	2500		2500
220110101	Electricity Charges - Office	0	0	0	35069		35069
220110102	Electricity Charges - Transferred Institutions	0	0	0	9206		9206
220110103	Water Charges - Office	0	0	0	3993		3993
220110104	Water Charges - Transferred Institutions	0	0	0	11264		11264

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220110199	Other Office Maintenance Expenses	0	0	0	36529		36529
220120101	Telephone Expenses - Office	0	0	0	14149		14149
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	12025		12025
220120107	Refreshment Charges - Committee Meetings	0	0	0	12190		12190
220120108	Refreshment Charges - Other Meetings	0	0	0	45793		45793
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	5760		5760
220210101	Printing Charges	0	0	0	70037		70037
220210102	Stationery Expenses	0	0	375	97978		97603
220400101	Insurance Of Vehicles	0	0	0	12393		12393
220520199	Other Professional Fees Except Legal Expenses	0	0	0	53450		53450
220600101	Newspaper Advertisement Charges	0	0	0	92450		92450
220700101	Election Expenses - Printing Charges	0	0	0	7434		7434
220710101	Extra - Ordinary Expenses	0	0	0	17350		17350
220800105	Ceremonies, Entertainments And Receptions	0	0	0	640		640
220800109	Donations And Contributions As Per Government Order	0	0	1000	41000		40000
220800199	Other Administrative Expenses	0	0	0	315189		315189
230100101	Electricity Charges For Street Lights	0	0	62407	825311		762904
230100199	Electricity Charges For Other Operations	0	0	0	87242		87242
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	136892		136892
230110101	Water Charges For Kwa Street Taps	0	0	274195	4437218		4163023
230200102	Bulk Purchase Of Water For Distribution	0	0	0	650		650
230400101	Vehicle Hire Charges	0	0	0	6400		6400
230400102	Equipment Hire Charges	0	0	0	13000		13000
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	9950		9950
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2910		2910
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36599		36599
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34560		34560
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12680		12680
230800110	Sanitation Expenses	0	0	0	24388		24388
240700101	Bank Charges	0	0	0	5053		5053
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	547500		547500

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250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	80000		80000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	65400		65400
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	42600		42600
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	216590		216590
250110004	Bufffallo-Providing Animals	0	0	0	168000		168000
250110007	Calf-Providing Animals	0	0	0	162000		162000
250110008	Poultry-Providing Birds	0	0	0	192400		192400
250110014	Cow - Fodder For Milking Cow	0	0	0	338800		338800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diceases -ABC Programme	0	0	0	85715		85715
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	53250		53250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	850000		850000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	405975		405975
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	866470		866470
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	117600		117600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	27002		27002
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	7358		7358
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	800142		800142
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	115345		115345
251110506	Health Related Activties-Immunisation Activity	0	0	0	94500		94500
251110601	Epidemic Control-Implements For The Control Of Communicable Dicaese	0	0	0	20440		20440
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	82760		82760
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	399829		399829

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251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	289000		289000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	226300		226300
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	32846		32846
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	87280		87280
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	667903	707923		40020
251130803	Solid Waste Management - Collection and Transportation	0	0	0	301985		301985
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	5132000		5132000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2908000		2908000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	356500		356500
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	299932		299932
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150107	Women's Welfare - Social Status Studies	0	0	0	25000		25000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	76000		76000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	49980		49980
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	811300		811300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	39995		39995
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	25340		25340
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1401454		1401454
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	423426		423426

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	Building						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	569400		569400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33793		33793
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	41607		41607
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	355443		355443
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	82782		82782
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	114470		114470
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27559		27559
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	13888		13888
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	41862		41862
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	476381		476381
252100004	Street lights	0	0	0	95400		95400
252110001	Roads-Retarring	0	0	0	2697972		2697972
252110003	Roads-Side Wall	0	0	0	367750		367750
252110004	Roads-Concreting	0	0	0	62370		62370
252110005	Roads-Drainage Renovation	0	0	0	348207		348207
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	684975		684975
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	88021		88021
252120101	Other Buildings-Renovation Of Building	0	0	0	274878		274878
252140204	Contribution as per GO - Infrastructure	0	0	0	231154		231154
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	13314200		13314200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1905600		1905600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	3541600		3541600

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	467200		467200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1626900		1626900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	4241		4241
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	14275360		14275360
272200101	Depreciation-Buildings	0	0	0	135864		135864
272300101	Depreciation - Roads & Bridges	0	0	0	1731679		1731679
272310101	Depreciation -Sewerage & Drainage	0	0	0	19278		19278
272320101	Depreciation -Waterways	0	0	0	312671		312671
272330101	Depreciation -Public Lighting	0	0	0	231550		231550
272400101	Depreciation- Plant & Machinery	0	0	0	18900		18900
272500101	Depreciation- Vehicles	0	0	0	92974		92974
272600101	Depreciation - Office & Other Equipments	0	0	0	166666		166666
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	342169		342169
272800101	Depreciation - Other Fixed Assets	0	0	0	130668		130668
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	400000	200000	200000	
290800501	Prior Period Expenses - Programme Expenses	0	0	4326	4723		397
310100101	Panchayat Fund - General Fund	595366	0	0	0	595366	
310900101	Excess Of Income Over Expenditure	8541211	17739508	0	0		9198297
311100101	Panchayat'S Distress Relief Fund	5112	0	206	0	5318	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	725467	0	725467	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	31253	0	31253	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1220235	0	0	0	1220235	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	347738	0	347738	
312109901	Capital Contribution	28713149	0	0	0	28713149	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	295	0	771	0	1066	
320100152	Other Schemes	0	0	14485	0	14485	
320100160	Rural Housing-Housing For All	0	0	2425245	1785245	640000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	725467	725467		
320100186	Western Ghat Development Programme	200000	0	0	0	200000	

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320100191	Nirmal Puraskar	101204	0	0	0	101204	
320100196	Integrated Child Development Scheme	14323	0	1262650	996585	280388	
320100197	Literacy Scheme Grant	0	0	4241	4241		
320100198	Grant from Suchitwa Mission	426894	0	0	203670	223224	
320100199	Grant for Keralotsavam	1430	0	0	1430		
320100201	Grants for Specific Purposes - Health Grant	15897	0	0	15897		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	168182	0	675518	283510	560190	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	314078	17000	297078	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	253243	0	1577581	841012	989812	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1089346	0	1143000	1337080	895266	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	77278	0	0	0	77278	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	125384	0	1825245	1925384	25245	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23979	0	600000	600000	23979	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	26963	0	0	0	26963	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	56532	0	0	0	56532	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	73959	0	0	0	73959	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	767194	0	0	0	767194	
320800101	Beneficiary Contributions	0	0	440318	422318	18000	
320900102	Donations Related to Pandemic/Epidemic Control	11563	0	0	0	11563	
330500201	Secured Loans - Loan From KURDFC	4680075	0	4580000	1285260	7974815	
340100101	Contractors' Earnest Money Deposit	62655	0	0	4600	58055	

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340100102	Suppliers' Earnest Money Deposit	61467	0	200	0	61667	
340100103	Bidders' Earnest Money Deposit	32000	0	85075	56950	60125	
340100201	Contractors' Security Deposit	9378	0	5250	0	14628	
340100202	Suppliers' Security Deposit	15169	0	0	2480	12689	
340100203	Bidders' Security Deposit	65158	0	3380	0	68538	
340100301	Contractors' Retention	84644	0	30707	7167	108184	
340100302	Suppliers' Retention	35000	0	0	0	35000	
340109901	Other Deposits	525	0	0	0	525	
340200101	Rent Deposit	176322	0	0	0	176322	
340200102	Auction Deposit	82575	0	0	0	82575	
350100903	Amount payable to KWA	0	0	4163023	0	4163023	
350109999	Amount payable to Other Creditors	0	0	15040051	15040051		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5864958	5864958		
350110102	Employee Liabilities - Net Salary Payable	330513	0	4228365	4175241	383637	
350110104	Employer Liabilities - Pension Contributions Payable	45285	0	693453	679428	59310	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18655	0	94440	105113	7982	
350200101	Recoveries Payable - General Provident Fund	46633	0	111000	155133	2500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	208604	0	879640	1011204	77040	
350200103	Recoveries Payable - State Life Insurance	7400	0	112500	109550	10350	
350200104	Recoveries Payable - Group Insurance Scheme	8100	0	102200	102200	8100	
350200105	Recoveries Payable - Life Insurance Corporation	6906	0	96076	97795	5187	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	240000	240000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	55285	55285	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	5000	0	63500	63000	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	13830	0	69131	82961		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9287	0	28335	37622		
350200204	Recoveries Payable - National Pension Scheme	18655	0	89622	100295	7982	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26963	0	31779	45729	13013	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26963	0	31779	45729	13013	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9288	0	40343	49631		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9288	0	40069	49357		
350300101	Government And Other Dues Payable - Library Cess	232127	0	137225	232519	136833	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	5520	0	2050	0	7570	
350300199	Government And Other Dues Payable - Others	0	0	430	430		
350400999	Refund of unutilised Grants - Prior period	152646	0	0	0	152646	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37619	0	9336	2178	44777	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	64550	0	38800	64550	38800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31050	0	21	4220	26851	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	54750	0	85500	54750	85500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2147	2147		
350800101	Liability In Respect Of Stale Cheques	7651	0	4548	440	11759	
410800101	Other Fixed Assets	0	1023406	0	0		1023406
412010101	Capital Work In Progress	0	0	0	826971		826971
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	177154	0	0		177154
414100101	Primary Education-Sanitation Facilities In Government School	0	485849	0	0		485849
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	46710		46710
414120002	Public Drinking Water Programmes- New Open Well	0	2373970	0	0		2373970
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	180257		180257
414120007	Public Drinking Water Programmes-Tank	0	295661	0	14625		310286
414120008	Public Drinking Water Programmes- Pipe Line	0	2453679	0	274511		2728190
414130001	Public Programmes-Toilet	0	192399	0	0		192399
414130105	Waste Management - Sewage Tratment	0	117000	0	0		117000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	757811		757811
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	296104	0	0		296104

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41420002	Electricity Line Extension- Electric Line For Colony Electrification	0	120930	0	0		120930
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	603674	0	0		603674
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	86146		86146
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	3600		3600
415100001	Streetlights-Line Extension For Existing Street Lights	0	1594568	0	0		1594568
415110001	Roads- New Roads	0	4443486	0	0		4443486
415110002	Roads-Mettalled Roads	0	2868397	0	0		2868397
415110003	Roads-Tarred	0	8851151	3524943	3524943		8851151
415110004	Roads-Drainage	0	0	0	117500		117500
415110005	Roads - Connectivity Plan	0	13000	0	0		13000
415110301	Bridges- New Bridges	0	188778	0	0		188778
415110401	Culverts- New Culverts	0	1233143	0	0		1233143
415120002	Local Self Government Institution Officer Building-New Building	0	0	88021	88021		
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	216486	0	0		216486
415120006	Local Self Government Institution Officer Building- Sidewall	0	6954086	0	0		6954086
415120008	Local Self Government Institution Officer Building- Equipments	0	860406	0	4944		865350
415120009	Local Self Government Institution Officer Building - Furniture	0	3210741	0	31253		3241994
415120102	Other Buildings-New Building	0	3423735	0	0		3423735
415120104	Other Buildings-Drinking Water Facilities	0	194900	0	0		194900
415120108	Other Buildings- Equipments	0	11800	0	6557		18357
415140001	Vehicles For Office Use	0	1349740	0	0		1349740
416100101	Accumulated Depreciation - Buildings	550063	0	135864	0	685927	
416100102	Accumulated Depreciation - Roads and Bridges	16750879	0	1731679	0	18482558	
416100103	Accumulated Depreciation - Sewerage and Drainage	5850	0	19278	0	25128	
416100104	Accumulated Depreciation - Waterways	1042940	0	312671	0	1355611	
416100105	Accumulated Depreciation - Public Lighting	626514	0	231550	0	858064	
416100106	Accumulated Depreciation - Plant and Machinery	51975	0	18900	0	70875	
416100107	Accumulated Depreciation - Vehicles	559460	0	92974	0	652434	
416100108	Accumulated Depreciation - Office and Other Equipment	135183	0	166666	0	301849	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2142169	0	342169	0	2484338	
416100110	Accumulated Depreciation - Other Fixed Assets	571988	0	130668	0	702656	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	27710	1198430	1211414		40694
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14176	27789	29804		16191
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	86853	1611072	1617594		93375
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	220389	130265	138664		228788
431100105	Receivables For Service Cess on Property Tax (Current)	0	10910	267843	269701		12768
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	22400	15632	16564		23332
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42450	42450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	215150	215150		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	176700	176700		
431400101	Rent Receivables From Buildings(Current)	0	13940	275789	300058		38209
431400102	Rent Receivables From Buildings(Arrears)	0	10990	2196	15686		24480
431400199	Other Rents Receivables (Arrears)	0	0	80017	80017		
431409901	Other Receivables (Current)	0	80017	80017	56760		56760
431409902	Other Receivables (Arrears)	0	0	80017	80017		
431500199	Receivables of Redemption	0	421816	421816	240034		240034
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16625	0	136491	135066	18050	
431910201	Outdoor collection control account	8204	0	0	0	8204	
450100101	Cash	0	100611	5417661	5385830		68780
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7823261	15709324	20015449		12129386
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	135832	314355	629181		450658
450210104	Treasury Account Of Traditional Functions Fund	0	0	7386211	7386211		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	725467	725467		
460100101	Festival Advance	0	0	100000	100000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	34560	0	0		34560
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	700000	860451	400000		239549
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	628528	0	0		628528

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	Electricity Board						
460500501	Advance To Implementing Officers	0	0	20000	150000		130000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	49896	0	1070799		1120695
460509901	Advance To Others	0	0	541107	599892		58785
	Total	71675840	71675840	168176086	168176086	151519267	151519267