

**Kalloorkad Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-21072546.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5532.00
312000000	Reserves	B-3	34312317.00
	<b>Total Reserve &amp; Surplus</b>		<b>13245303.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7860844.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>7860844.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	11985767.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>11985767.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	693884.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5503912.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>6197796.00</b>
	<b>TOTAL LIABILITIES</b>		<b>39289710.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	1023406.00
412000000	Capital Work in Progress	B-11(b)	996096.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	206033.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10386218.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	39410563.00
416000000	Accumulated Depreciation	B-11(a)	-36646989.00
	<b>Total Fixed Assets</b>		<b>15375327.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	3388746.00
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	18238659.00
460000000	Loans, Advances and Deposits	B-18	2286978.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>23914383.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>39289710.00</b>



## Kalluorkad Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-21,072,546.00
311000000	Earmarked Funds	B-2	5,532.00
312000000	Reserves	B-3	34,312,317.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,860,844.00
330000000	Secured Loans	B-5	11,985,767.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	693,884.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,503,912.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>39,289,710.00</b>
410000000	Fixed Assets	B-11	1,023,406.00
412000000	Capital Work-in-Progress	B-11(b)	996,096.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	206,033.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,386,218.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	39,410,563.00
416000000	Accumulated Depreciation	B-11(a)	-36,646,989.00
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	3,388,746.00
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	18,238,659.00
460000000	Loans, advances and deposits	B-18	2,286,978.00
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
	<b>Total :</b>		<b>39,289,710.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	595,366.00
310900101	Excess Of Income Over Expenditure	-21,667,912.00
	Total	-21,072,546.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	5,532.00
	Total	5,532.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100181	Capital Contribution--Total Sanitation Campaign	725,467.00
312100201	Capital Contribution--Development Fund - General - Capital	1,367,414.00
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	665,349.00
312100301	Capital Contribution--Maintenance Grant - Road	714,660.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	906,043.00
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	34,312,317.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,150.00
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	940,000.00
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	717,017.00
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	448,834.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9,943.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,257,308.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,630,062.00
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	775,245.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	527,883.00
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	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	11,563.00
	Total	7,860,844.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,705,650.00
330500202	Secured Loans - Loan From HUDCO	5,280,117.00
	Total	11,985,767.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	65,055.00
340100102	Suppliers' Earnest Money Deposit	61,467.00
340100103	Bidders' Earnest Money Deposit	80,425.00
340100201	Contractors' Security Deposit	14,628.00
340100202	Suppliers' Security Deposit	12,689.00
340100203	Bidders' Security Deposit	85,358.00
340100301	Contractors' Retention	75,037.00
340100302	Suppliers' Retention	35,000.00
340100303	Election Deposit	0.00
340109901	Other Deposits	5,328.00
340200101	Rent Deposit	176,322.00
340200102	Auction Deposit	82,575.00
	Total	693,884.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	426,615.00
350110104	Employer Liabilities - Pension Contributions Payable	58,335.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,748.00
350120101	Interest Accrued & Due - Loans	57,696.00
350200101	Recoveries Payable - General Provident Fund	22,720.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	48,700.00
350200103	Recoveries Payable - State Life Insurance	9,700.00
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,129.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	7,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
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)	2,130.00
350200204	Recoveries Payable - National Pension Scheme	8,748.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,585.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,585.00
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	136,927.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,100.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	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	48,707.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	89,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,519.00
350410105	Advance 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, Entrepreneurs and Other Services	163,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	12,199.00
350800199	Other Creditors	0.00
	Total	5,503,912.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,023,406.00
	Total	1,023,406.00

<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	996,096.00
	Total	996,096.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	177,154.00
413101016	Irrigation-Others-Pond For Irrigation	14,109.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	14,770.00
	Total	206,033.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	485,849.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	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	460,286.00
414120008	Public Drinking Water Programmes- Pipe Line	2,728,190.00
414130001	Public Programmes-Toilet	289,347.00
414130004	Public Programmes-Sanitary Units	61,534.00
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	808,307.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	991,308.00
414140105	Mini MCF Construction	275,582.00
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 Equiments	1,004,205.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	143,039.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	3,600.00
	Total	10,386,218.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,594,568.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	4,443,486.00
415110002	Roads-Mettalled Roads	3,695,368.00
415110003	Roads-Tarred	8,851,151.00
415110004	Roads-Drainage	832,160.00
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	589,792.00
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	3,587,832.00
415120102	Other Buildings-New Building	3,551,339.00
415120104	Other Buildings-Drinking Water Facilities	308,010.00
415120106	Other Buildings-Sidewall	624,656.00
415120108	Other Buildings- Equipments	26,357.00
415120109	Other Buildings- Furniture	82,120.00
415130201	Side Walls-Side Wall Of Canal	403,141.00
415140001	Vehicles For Office Use	1,349,740.00
	Total	39,410,563.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,367,174.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,375,707.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-74,102.00
416100104	Accumulated Depreciation - Waterways	-1,668,282.00
416100105	Accumulated Depreciation - Public Lighting	-1,430,422.00
416100106	Accumulated Depreciation - Plant and Machinery	-89,775.00
416100107	Accumulated Depreciation - Vehicles	-922,382.00
416100108	Accumulated Depreciation - Office and Other Equipment	-657,679.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,469,686.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,591,780.00
	Total	-36,646,989.00

**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)	179,875.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,406.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	277,581.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	384,156.00
431100105	Receivables For Service Cess on Property Tax (Current)	45,745.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	41,156.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	36,040.00
431400102	Rent Receivables From Buildings(Arrears)	55,788.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	67,175.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	2,315,205.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-41,381.00
	Total	3,388,746.00

**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	0.00
450210101	Union Bank of India-HGT Support for Diagnostic Infrastructure SC and-( 670302010009348)	448,834.00
450210101	Union Bank of India-CFC A/C-( 670302010008944)	2,858,495.00
450210101	Union Bank of India-NREGS-( 670302010000575)	2,150.00
450210101	Union Bank of India-HGT Conversion of Rural PHCs and Subcentres-( 670302010009347)	9,943.00
450210101	SOUTH INDIAN BAK-( 0585073000000104)	503,904.00
450210101	FEDERAL BANK -UPI-( 11170100093952)	2,052,912.00
450210101	CANARA BANK-( 110094586103)	0.00
450210101	STATE BANK OF INDIA - SAKSHARATHA-( 57042062863)	0.00
450210101	UNION BANK OF INDIA-LiFe Mission (Hudco)-( 670302010009382)	1,453,647.00
450210101	STATE BANK OF INDIA - Bill Account-( 57042088859)	3,039,546.00
450210101	STATE BANK OF INDIA-E Payment-( 67395655846)	2,584,154.00
450210101	STATE BANK OF INDIA-Own Fund-( 67384583735)	3,915,510.00
450210101	State bank Of india-Life Mission-( 38100979668)	1,148,000.00
450210101	STATE BANK OF INDIA-( 67061167916)	0.00
450210102	OTHER CO-OPERATIVE BANK-Distress Relief Fund-( 6834)	5,532.00
450210102	OTHER CO-OPERATIVE BANK-Own Fund-( 3680)	356,032.00
450210104	Treasury Account-LGTSB-( 799013000000547)	-140,000.00
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	18,238,659.00

**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	669,305.00
460500501	Advance To Implementing Officers	260,000.00
460500601	Advance to Gramalakshmi Mudralayam	1,300.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,010,292.00
460509901	Advance To Others	71,772.00
	Total	2,286,978.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>Kalloorkad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4626310
130000000	Rental Income from Panchayat Properties	357531
140000000	Fees & User Charges	2766641
150000000	Sales & Hire Charges	126237
160000000	Revenue Grants, Contributions & Compensation	89972170
171000000	Interest Earned	196194
190000000	Prior Period Income	139593
		<b>98184676.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	9912816
220000000	Administrative Expenses	609246
230000000	Operations & Maintenance	1292516
240000000	Interest & Finance Charges	1996
250000000	Decentralised Plan Programme - Productive Sector	3910915
251000000	Decentralised Plan Programme - Service Sector	21686347
252000000	Decentralised Plan Programme - Infrastructure Sector	11741059
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	29325900
256000000	Other Revenue Grants and Funds - Revenue Expenses	15250733
272000000	Depreciation	11027549
290000000	Prior Period Expenditure	137473
431000000	Sundry Debtors (Receivables)	2632165
450000000	Cash and Bank Balance	5589835
		<b>113118550.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-14933874.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	214
312000000	Reserves	3274475
320000000	Grants, Funds and Contributions for specific purposes	2577418
330000000	Secured Loans	4010952
340000000	Deposits Received	15576
350000000	Other Liabilities	219539

<b>Kalloorkad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
		<b>10098174.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	169125
		<b>169125.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>9929049.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	74661
		<b>74661.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>74661.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-4930164.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	12648824
		<b>12648824.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>12648824.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18238659
		<b>18238659.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>18238659.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5589835.00</b>

**Kalloorkad Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	4626310.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	357531.00
140000000	Fee & User Charges	I-4	2766641.00
150000000	Sale & Hire Charges	I-5	126237.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	89972170.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	196194.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	139593.00
	<b>Total Income</b>		<b>98045083.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	9912816.00
220000000	Administrative Expenses	I-11	609246.00
230000000	Operations & Maintenance	I-12	1292516.00
240000000	Interest & Finance Charges	I-13	1996.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3910915.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	21686347.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11741059.00
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)	29325900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	15250733.00
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)	11027549.00
	<b>Total Expenditure</b>		<b>104759077.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-6713994.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-6716114.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	137473.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>2120.00</b>



## Kalluorkad Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,626,310.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	357,531.00
140000000	Fees & User Charges	I-4	2,766,641.00
150000000	Sales & Hire Charges	I-5	126,237.00
160000000	Revenue Grants, Contributions & Compensation	I-6	89,972,170.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	196,194.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>98,045,083.00</b>
210000000	Establishment Expenses	I-10	9,912,816.00
220000000	Administrative Expenses	I-11	609,246.00
230000000	Operations & Maintenance	I-12	1,292,516.00
240000000	Interest & Finance Charges	I-13	1,996.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,910,915.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,686,347.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,741,059.00
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)	29,325,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	15,250,733.00
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)	11,027,549.00
190000000	Prior Period Income	I-19	139,593.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>104,759,077.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-6,713,994.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>139,593.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>137,473.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>2,120.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-6,716,114.00</b>
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	1,320,906.00
110100102	Property Tax On Non-Residential Buildings	1,748,822.00
110100104	Service Cess on Property Tax	306,972.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	966,460.00
110200105	Profession Tax - Traders	248,150.00
	<b>Total</b>	<b>4,626,310.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	341,531.00
130400101	Daily Rentals From Local body Properties	16,000.00
	<b>Total</b>	<b>357,531.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	261,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	1,020,242.00
140120105	Fee for Building Regularisation	717,919.00
140120106	Permit fee for land development	41,843.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	240.00
140130199	Fees For Other Certificates Or Extracts	332.00
140200101	Penalties And Fines - Penal Interest	51,243.00
140200103	Penalties And Fines - Compounding Fees	863.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	200.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200199	Penalties And Fines - Other Penalties	198,735.00
140400101	Notice Fee	16,864.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	190.00
140400107	Compounding Fee	100.00
140400109	Application Fee	78,800.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	5.00
140500111	Other User Charges Collected	68,175.00
140500203	Bus Stand Receipts	16,200.00
140500209	Restoration Charges For Road Cutting	247,350.00
	<b>Total</b>	<b>2,766,641.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	2,500.00
150100199	Receipts from Sale Of Other Products	39,851.00
150110101	Receipts from Sale Of Tender Forms	2,600.00
150110199	Receipts from Sale Of Other Forms	949.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	80,337.00
	<b>Total</b>	<b>126,237.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	8,970,653.00
160100102	Development Fund - Special Component Plan	1,807,229.00
160100103	Development Fund - Tribal Sub-Plan	133,809.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,576,599.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	503,687.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,695,593.00
160100401	Maintenance Fund - Road Assets	9,267,340.00
160100402	Maintenance Fund - Non-Road Assets	2,680,667.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,282,638.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,126,413.00
160100639	National Health Mission	571,395.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,112,400.00
160100743	State Sponsored Schemes -National Old Age Pension	18,839,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,520,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,185,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	668,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	291,245.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	405,155.00
160100799	Other Revenue Grants	1,192,096.00
160100907	Integrated Child Development Scheme	433,847.00
160102601	Beneficiary Contribution (Utilised)	582,135.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,253,999.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,871,770.00
	<b>Total</b>	<b>89,972,170.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	196,194.00
	<b>Total</b>	<b>196,194.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	908,988.00
210100102	Salaries - Permanent Staff	5,749,849.00
210100106	Salaries - Contract Staff	39,995.00
210100201	Wages - Daily Wages Staff	666,534.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,345.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	24,260.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,345.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,345.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	67,800.00
210300102	Pension Contributions - Permanent Staff	645,829.00
210300111	Contributory Pension (NPS) - Localbody Share	91,383.00
210300203	Leave Surrender - Permanent Staff	181,200.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>9,912,816.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	53,764.00
220110102	Electricity Charges - Transferred Institutions	8,144.00
220110103	Water Charges - Office	7,783.00
220110104	Water Charges - Transferred Institutions	8,303.00
220110199	Other Office Maintenance Expenses	6,736.00
220120101	Telephone Expenses - Office	20,497.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	7,012.00
220120107	Refreshment Charges - Committee Meetings	17,844.00
220120108	Refreshment Charges - Other Meetings	17,962.00
220200101	Purchase Of Books	610.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	14,337.00
220210102	Stationery Expenses	25,373.00
220400101	Insurance Of Vehicles	10,456.00
220520199	Other Professional Fees Except Legal Expenses	32,450.00
220600101	Newspaper Advertisement Charges	15,291.00
220700101	Election Expenses - Printing Charges	7,560.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	282,174.00
	<b>Total</b>	<b>609,246.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	925,205.00
230100104	Electricity Charges For Drinking Water Schemes	10,361.00
230100105	Electricity Charges For Irrigation Schemes	2,912.00
230100199	Electricity Charges For Other Operations	92,957.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,684.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230400101	Vehicle Hire Charges	30,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,476.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	30,150.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,414.00
230800099	Other Operating & Maintenance Expenses	19,825.00
230800104	Expenses For Cutting Of Dangerous Trees	4,500.00
230800110	Sanitation Expenses	1,082.00
	<b>Total</b>	<b>1,292,516.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	796.00
240800101	Other Finance Expenses	1,200.00
	<b>Total</b>	<b>1,996.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	446,810.00
250100012	Agriculture - Paddy - Barren Land Cultivation	23,600.00
250100106	Coconut-Pesticides Distribution	159,960.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	450,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	33,744.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	87,432.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	9,339.00
250102010	Irrigation-Others-Maintenance Of Water Stream	316,594.00
250102012	Irrigation-Others-Maintenance Of Canal	28,314.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	169,256.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	18,470.00
250105501	Agriculture - Other Crops	5,000.00
250110003	Goat-Providing Animals	110,000.00
250110007	Calf-Providing Animals	6,000.00
250110008	Poultry-Providing Birds	74,400.00
250110014	Cow - Fodder For Milking Cow	348,450.00
250110016	Poultry - Providing Birds	6,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	49,896.00
250110303	Protection Of Animals - Minerals, Dewormer	69,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	348,450.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	850,000.00
	<b>Total</b>	<b>3,910,915.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100102	Primary Education-Maintenance Of Buildings In Government School	99,820.00
251100601	Education Related Activties-Development Of Educational Quality	575,000.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	29,700.00
251100803	Continuing Education - Assistance To Equivalence Examination	9,750.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	40,750.00
251110012	Medical Institution-Allopathy-Health-Related Activities	744,710.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	546,390.00
251110506	Health Related Activties-Immunisation Activity	137,611.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	39,891.00
251110801	Hospitals Related Activities	30,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	64,742.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	161,927.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	153,800.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,200.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	114,995.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	55,233.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	45,520.00
251130803	Solid Waste Management - Collection and Transportation	54,375.00
251130808	Solid Waste Management - Disposal	407,330.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,624,090.00
251140004	Housing-Individual Programmes-House Construction	5,564,166.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,325,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,576,708.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	97,578.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	826.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	879,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	38,953.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	9,498.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	932,016.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	197,282.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251170104	Anganwadi Related Services	298,159.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	22,290.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	32,037.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	42,903.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	572,102.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	24,780.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,132.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	185,342.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,425.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	50,421.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	41,615.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	168,380.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
	<b>Total</b>	<b>21,686,347.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	199,845.00
252110001	Roads-Retarring	8,056,131.00
252110003	Roads-Side Wall	226,846.00
252110004	Roads-Concretting	1,162,244.00
252110005	Roads-Drainage Renovation	180,818.00
252110008	Roads - Road works with interlocking & concrete blocks	137,646.00
252120101	Other Buildings-Renovation Of Building	1,706,799.00
252140204	Contribution as per GO - Infrastructure	70,730.00
	<b>Total</b>	<b>11,741,059.00</b>

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

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	18,839,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,520,000.00
254200104	State Sponsored Schemes- Widow Pension	5,112,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	668,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,185,700.00
	<b>Total</b>	<b>29,325,900.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	124,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	15,126,413.00
	<b>Total</b>	<b>15,250,733.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	681,247.00
272300101	Depreciation - Roads & Bridges	6,893,149.00
272310101	Depreciation -Sewerage & Drainage	48,974.00
272320101	Depreciation -Waterways	312,671.00
272330101	Depreciation -Public Lighting	572,358.00
272400101	Depreciation- Plant & Machinery	18,900.00
272500101	Depreciation- Vehicles	269,948.00
272600101	Depreciation - Office & Other Equipments	355,830.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	985,348.00
272800101	Depreciation - Other Fixed Assets	889,124.00
	<b>Total</b>	<b>11,027,549.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	189,766.00
290800501	Prior Period Expenses - Programme Expenses	-52,293.00
	<b>Total</b>	<b>137,473.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	121,969.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,380.00
190200201	Prior Period Income - License Fees	4,300.00
190200401	Prior Period Income - Other Incomes	-5,056.00
	<b>Total</b>	<b>139,593.00</b>



## Kalluorkad Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,648,824.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	938,960.00
130000000	Rental Income From Panchayat Properties	RP-3	16,000.00
140000000	Fees & User Charges	RP-4	2,638,037.00
150000000	Sale & Hire Charges	RP-5	126,237.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,282,638.00
171000000	Interest Earned	RP-9	196,194.00
190000000	Prior Period Income	RP-11	22,680.00
311000000	Earmarked Funds	RP-28	214.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,787,833.00
431000000	Sundry Debtors (Receivables)	RP-45	4,001,429.00
460000000	Loans, Advances and Deposits	RP-49	83,285.00
Non-Operating			
330000000	Secured Loans	RP-31	5,589,642.00
340000000	Deposits Received	RP-33	103,850.00
350000000	Other Liabilities	RP-35	627,747.00
<b>Total :</b>			<b>48,063,570.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	70,015.00
431000000	Sundry Debtors (Receivables)	RP-45	2,315,205.00
460000000	Loans, Advances and Deposits	RP-49	1,443,513.00
Non-Operating			
330000000	Secured Loans	RP-31	279.00
340000000	Deposits Received	RP-33	127,844.00
350000000	Other Liabilities	RP-35	25,868,055.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,238,659.00
<b>Total :</b>			<b>48,063,570.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	68,780.00
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	State bank Of india-Life Mission-( 38100979668)	1,848,000.00
450210101	STATE BANK OF INDIA-Own Fund-( 67384583735)	3,350,276.00
450210101	STATE BANK OF INDIA - SAKSHARATHA-( 57042062863)	0.00
450210101	Union Bank of India-CFC A/C-( 670302010008944)	1,876,165.00
450210101	Union Bank of India-HGT Conversion of Rural PHCs and Subcentres-( 670302010009347)	297,078.00
450210101	Union Bank of India-HGT Support for Diagnostic Infrastructure SC and-( 670302010009348)	560,190.00
450210101	Union Bank of India-NREGS-( 670302010000575)	1,066.00
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
450240174	IDBI Bank-Swach bharath Mission Gramin-( 1493104000093134)	0.00
450210201	Treasury Account -JVSTB-( 799013100000465)	0.00
450210201	Treasury STSB Joint Venture -( 799011400000768)	0.00
	<b>Total</b>	<b>12,648,824.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	938,960.00
	<b>Total</b>	<b>938,960.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130400101	Daily Rentals From Local body Properties	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	1,172,522.00
140120105	Fee for Building Regularisation	771,759.00
140120106	Permit fee for land development	41,843.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	240.00
140130199	Fees For Other Certificates Or Extracts	332.00
140200199	Penalties And Fines - Other Penalties	190,286.00
140200101	Penalties And Fines - Penal Interest	51,243.00
140200103	Penalties And Fines - Compounding Fees	863.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	200.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140400107	Compounding Fee	100.00
140400106	Search Fee - Birth Registration	190.00
140400109	Application Fee	81,300.00
140400199	Other Fees	5.00
140400115	Search Fee - Death Registration	136.00
140400101	Notice Fee	16,864.00
140400102	Warrant Fee	10.00
140500209	Restoration Charges For Road Cutting	247,350.00
140500111	Other User Charges Collected	1,000.00
140500203	Bus Stand Receipts	16,200.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>2,638,037.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	39,851.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,500.00
150110101	Receipts from Sale Of Tender Forms	2,600.00
150110199	Receipts from Sale Of Other Forms	949.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	80,337.00
	<b>Total</b>	<b>126,237.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	9,282,638.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>9,282,638.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	196,194.00
	<b>Total</b>	<b>196,194.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,380.00
190200201	Prior Period Income - License Fees	4,300.00
	<b>Total</b>	<b>22,680.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	214.00
	<b>Total</b>	<b>214.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,213,152.00
320100139	National Health Mission	571,395.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,818,751.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	850,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,596,000.00
320800101	Beneficiary Contributions	522,150.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	293,799.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	4,110.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,748,000.00
320100196	Integrated Child Development Scheme	870,476.00
	<b>Total</b>	<b>11,787,833.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,135,119.00
431100105	Receivables For Service Cess on Property Tax (Current)	239,954.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	59,417.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	39,490.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,475,978.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	31,271.00
431120105	Receivables For Profession Tax - Traders (Current)	209,350.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	176,100.00
431400102	Rent Receivables From Buildings(Arrears)	6,901.00
431400101	Rent Receivables From Buildings(Current)	301,111.00
431409902	Other Receivables (Arrears)	51,704.00
431500199	Receivables of Redemption	240,034.00
	<b>Total</b>	<b>4,001,429.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	71,285.00
460100101	Festival Advance	12,000.00
	<b>Total</b>	<b>83,285.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	5,589,642.00
	<b>Total</b>	<b>5,589,642.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	4,803.00
340100101	Contractors' Earnest Money Deposit	7,000.00
340100103	Bidders' Earnest Money Deposit	38,300.00
340100203	Bidders' Security Deposit	20,200.00
340100301	Contractors' Retention	33,547.00
	<b>Total</b>	<b>103,850.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	57,696.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,478.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,807.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,478.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,807.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,400.00
350300101	Government And Other Dues Payable - Library Cess	136,927.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,530.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	89,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	668.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	163,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,930.00
350800101	Liability In Respect Of Stale Cheques	37,426.00
	<b>Total</b>	<b>627,747.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	262.00
320900101	Donations to CMDRF	69,753.00
	<b>Total</b>	<b>70,015.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,315,205.00
	<b>Total</b>	<b>2,315,205.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	120,000.00
460100199	Other Advances	133,570.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,049,043.00
460500501	Advance To Implementing Officers	130,000.00
460509901	Advance To Others	9,600.00
460500601	Advance to Gramalakshmi Mudralayam	1,300.00
	<b>Total</b>	<b>1,443,513.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	279.00
	<b>Total</b>	<b>279.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	18,000.00
340100102	Suppliers' Earnest Money Deposit	200.00
340100103	Bidders' Earnest Money Deposit	17,000.00
340100301	Contractors' Retention	92,644.00
	<b>Total</b>	<b>127,844.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	18,191,122.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	97,629.00
350110102	Employee Liabilities - Net Salary Payable	4,697,830.00
350110104	Employer Liabilities - Pension Contributions Payable	706,459.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,702.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,665.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,258.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,627.00
350200204	Recoveries Payable - National Pension Scheme	97,629.00
350200299	Recoveries Payable - Other Deductions	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,440.00
350200117	Recoveries Payable - MEDISEP	65,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,235.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,235.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	228,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	52,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200101	Recoveries Payable - General Provident Fund	90,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	817,060.00
350200103	Recoveries Payable - State Life Insurance	120,650.00
350200104	Recoveries Payable - Group Insurance Scheme	98,800.00
350200105	Recoveries Payable - Life Insurance Corporation	60,435.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350300101	Government And Other Dues Payable - Library Cess	136,833.00
350800101	Liability In Respect Of Stale Cheques	36,986.00
	<b>Total</b>	<b>25,868,055.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210104	Treasury Account-LGTSB-( 799013000000547)	-140,000.00
450210101	STATE BANK OF INDIA-Own Fund-( 67384583735)	3,915,510.00
450210101	STATE BANK OF INDIA - SAKSHARATHA-( 57042062863)	0.00
450210101	STATE BANK OF INDIA-( 67061167916)	0.00
450210101	SOUTH INDIAN BAK-( 0585073000000104)	503,904.00
450210101	Union Bank of India-CFC A/C-( 670302010008944)	2,858,495.00
450210101	FEDERAL BANK -UPI-( 11170100093952)	2,052,912.00
450210101	Union Bank of India-HGT Conversion of Rural PHCs and Subcentres-( 670302010009347)	9,943.00
450210101	CANARA BANK-( 110094586103)	0.00
450210101	Union Bank of India-HGT Support for Diagnostic Infrastructure SC and-( 670302010009348)	448,834.00
450210101	UNION BANK OF INDIA-LiFe Mission (Hudco)-( 670302010009382)	1,453,647.00
450210101	Union Bank of India-NREGS-( 670302010000575)	2,150.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	OTHER CO-OPERATIVE BANK-Distress Relief Fund-( 6834)	5,532.00
450210102	OTHER CO-OPERATIVE BANK-Own Fund-( 3680)	356,032.00
450210101	State bank Of india-Life Mission-( 38100979668)	1,148,000.00
450210105	TREASURY ACCOUNT OF COVID DEFERED SALARY-( 799012900000136)	0.00
450210101	STATE BANK OF INDIA - Bill Account-( 57042088859)	3,039,546.00
450210101	STATE BANK OF INDIA-E Payment-( 67395655846)	2,584,154.00
450240174	IDBI Bank-Swach bharath Mission Gramin-( 1493104000093134)	0.00
450210201	Treasury STSB Joint Venture -( 799011400000768)	0.00
450210201	Treasury Account -JVSTB-( 799013100000465)	0.00
	<b>Total</b>	<b>18,238,659.00</b>

**Kalloorkad Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	12580044.00
Cash	Cash	RP-40(a)	68780.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	938960.00
130000000	Rental income from Panchayat Properties	RP-3	16000.00
140000000	Fees & User Charges	RP-4	2638037.00
150000000	Sale & Hire Charges	RP-5	126237.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9282638.00
171000000	Interest Earned	RP-9	196194.00
190000000	Prior Period Income	RP-11	22680.00
311000000	Earmarked Funds	RP-28	214.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11787833.00
431000000	Sundry Debtors (Receivables)	RP-45	4001429.00
460000000	Loans, Advances and Deposits	RP-49	83285.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	5589642.00
340000000	Deposits Received	RP-33	103850.00
350000000	Other Liabilities	RP-35	627747.00
	<b>Grand total</b>		<b>48063570.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	70015.00
431000000	Sundry Debtors (Receivables)	RP-45	2315205.00
460000000	Loans, Advances and Deposits	RP-49	1443513.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	279.00
340000000	Deposits Received	RP-33	127844.00
350000000	Other Liabilities	RP-35	25868055.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	18238659.00

Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>48063570.00</b>



## Kalluorkad Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1320906	0	1320906	
110100102	Property Tax On Non-Residential Buildings	0	0	1748822	0	1748822	
110100104	Service Cess on Property Tax	0	0	306972	0	306972	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	967460	1000	966460	
110200105	Profession Tax - Traders	0	0	248150	0	248150	
130100101	Rent From Buildings	0	0	341531	0	341531	
130400101	Daily Rentals From Local body Properties	0	0	16000	0	16000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
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	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	261600	0	261600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	1175699	155457	1020242	
140120105	Fee for Building Regularisation	0	0	771759	53840	717919	
140120106	Permit fee for land development	0	0	41843	0	41843	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5900	0	5900	

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	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1700	0	1700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	240	0	240	
140130199	Fees For Other Certificates Or Extracts	0	0	335	3	332	
140200101	Penalties And Fines - Penal Interest	0	0	51287	44	51243	
140200103	Penalties And Fines - Compounding Fees	0	0	863	0	863	
140200106	Penalties And Fines - Marriage Registration	0	0	4100	0	4100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	200	0	200	
140200110	Penalties And Fines - Ownership Change	0	0	19000	0	19000	
140200199	Penalties And Fines - Other Penalties	0	0	224735	26000	198735	
140400101	Notice Fee	0	0	16944	80	16864	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	190	0	190	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	81800	3000	78800	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	5	0	5	
140500111	Other User Charges Collected	0	0	68175	0	68175	
140500203	Bus Stand Receipts	0	0	16200	0	16200	
140500209	Restoration Charges For Road Cutting	0	0	247350	0	247350	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2500	0	2500	
150100199	Receipts from Sale Of Other Products	0	0	39851	0	39851	
150110101	Receipts from Sale Of Tender Forms	0	0	46416	43816	2600	
150110199	Receipts from Sale Of Other Forms	0	0	949	0	949	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	80337	0	80337	
160100101	Development Fund - General	0	0	10306814	1336161	8970653	
160100102	Development Fund - Special Component Plan	0	0	1807229	0	1807229	
160100103	Development Fund - Tribal Sub-Plan	0	0	133809	0	133809	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1576599	0	1576599	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	503687	0	503687	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5300593	2605000	2695593	
160100401	Maintenance Fund - Road Assets	0	0	9982000	714660	9267340	
160100402	Maintenance Fund - Non-Road Assets	0	0	3586710	906043	2680667	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10825642	1543004	9282638	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15126413	0	15126413	
160100639	National Health Mission	0	0	571395	0	571395	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5112400	0	5112400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18839000	0	18839000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2520000	0	2520000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2185700	0	2185700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	668800	0	668800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	291245	0	291245	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	405155	0	405155	
160100799	Other Revenue Grants	0	0	1192096	0	1192096	
160100907	Integrated Child Development Scheme	0	0	433847	0	433847	
160102601	Beneficiary Contribution (Utilised)	0	0	582135	0	582135	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2253999	0	2253999	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2871770	0	2871770	
171100101	Interest From Bank Accounts	0	0	197244	1050	196194	
190100101	Prior Period Income-Property Tax	0	0	144928	22959	121969	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18380	0	18380	
190200201	Prior Period Income - License Fees	0	0	4300	0	4300	
190200401	Prior Period Income - Other Incomes	0	0	0	5056		5056
210100101	Salaries - Secretary	0	0	0	908988		908988
210100102	Salaries - Permanent Staff	0	0	0	5749849		5749849
210100106	Salaries - Contract Staff	0	0	0	39995		39995

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	20626	687160		666534
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2345		2345
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24260		24260
210200299	Other Benefits And Allowances	0	0	11145	11145		
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2345		2345
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2345		2345
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	67800		67800
210300102	Pension Contributions - Permanent Staff	0	0	0	645829		645829
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	91383		91383
210300203	Leave Surrender - Permanent Staff	0	0	0	181200		181200
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	53764		53764
220110102	Electricity Charges - Transferred Institutions	0	0	0	8144		8144
220110103	Water Charges - Office	0	0	0	7783		7783
220110104	Water Charges - Transferred Institutions	0	0	0	8303		8303
220110199	Other Office Maintenance Expenses	0	0	0	6736		6736
220120101	Telephone Expenses - Office	0	0	0	20497		20497
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	7012		7012
220120107	Refreshment Charges - Committee Meetings	0	0	800	18644		17844
220120108	Refreshment Charges - Other Meetings	0	0	0	17962		17962
220200101	Purchase Of Books	0	0	0	610		610

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	826	15163		14337
220210102	Stationery Expenses	0	0	6000	31373		25373
220400101	Insurance Of Vehicles	0	0	0	10456		10456
220520199	Other Professional Fees Except Legal Expenses	0	0	0	32450		32450
220600101	Newspaper Advertisement Charges	0	0	0	15291		15291
220700101	Election Expenses - Printing Charges	0	0	0	7560		7560
220800109	Donations And Contributions As Per Government Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	3721	285895		282174
230100101	Electricity Charges For Street Lights	0	0	0	925205		925205
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	10361		10361
230100105	Electricity Charges For Irrigation Schemes	0	0	0	2912		2912
230100199	Electricity Charges For Other Operations	0	0	0	92957		92957
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111684		111684
230400101	Vehicle Hire Charges	0	0	1000	31950		30950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	46476		46476
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	30150		30150
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16414		16414
230800099	Other Operating & Maintenance Expenses	0	0	0	19825		19825
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	0	1082		1082
240700101	Bank Charges	0	0	0	796		796
240800101	Other Finance Expenses	0	0	0	1200		1200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	446810		446810
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	23600		23600
250100106	Coconut-Pesticides Distribution	0	0	59985	219945		159960
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	450000		450000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	33744		33744
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	87432		87432
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	9339		9339
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	316594		316594

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	28314		28314
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	169256		169256
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	18470		18470
250105501	Agriculture - Other Crops	0	0	0	5000		5000
250110003	Goat-Providing Animals	0	0	0	110000		110000
250110007	Calf-Providing Animals	0	0	0	6000		6000
250110008	Poultry-Providing Birds	0	0	0	74400		74400
250110014	Cow - Fodder For Milking Cow	0	0	0	348450		348450
250110016	Poultry - Providing Birds	0	0	0	6200		6200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	49896		49896
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	69000		69000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	348450		348450
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	99820		99820
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	575000		575000
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	29700		29700
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	9750		9750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	30000		30000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	40750		40750
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	744710		744710
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
251110501	Health Related Activties-Palliative Care	0	0	0	546390		546390
251110506	Health Related Activties-Immunisation Activity	0	0	0	137611		137611
251110601	Epidemic Control-Implements For The Control Of	0	0	0	39891		39891

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Communicable Disease						
251110801	Hospitals Related Activities	0	0	0	30000		30000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	64742		64742
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	161927		161927
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	153800		153800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1200		1200
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	114995		114995
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	55233		55233
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	45520		45520
251130803	Solid Waste Management - Collection and Transportation	0	0	0	54375		54375
251130808	Solid Waste Management - Disposal	0	0	0	407330		407330
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1624090		1624090
251140004	Housing-Individual Programmes-House Construction	0	0	0	5564166		5564166
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1325000		1325000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4576708		4576708
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	97578		97578
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	826		826
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	879500		879500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	38953		38953
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	9498		9498

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	932016		932016
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	197282		197282
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	569400		569400
251170104	Anganwadi Related Services	0	0	0	298159		298159
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	22290		22290
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	32037		32037
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	42903		42903
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	572102		572102
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	24780		24780
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	31132		31132
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	185342		185342
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19425		19425
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	50421		50421
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	41615		41615
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	168380		168380
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
252100004	Street lights	0	0	0	199845		199845
252110001	Roads-Retarring	0	0	0	8056131		8056131
252110003	Roads-Side Wall	0	0	0	226846		226846
252110004	Roads-Concretting	0	0	0	1162244		1162244
252110005	Roads-Drainage Renovation	0	0	0	180818		180818
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	137646		137646

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252120101	Other Buildings-Renovation Of Building	0	0	0	1706799		1706799
252140204	Contribution as per GO - Infrastructure	0	0	0	70730		70730
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18839000		18839000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2520000		2520000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5112400		5112400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	668800		668800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2185700		2185700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	15126413		15126413
272200101	Depreciation-Buildings	0	0	0	681247		681247
272300101	Depreciation - Roads & Bridges	0	0	0	6893149		6893149
272310101	Depreciation -Sewerage & Drainage	0	0	0	48974		48974
272320101	Depreciation -Waterways	0	0	0	312671		312671
272330101	Depreciation -Public Lighting	0	0	0	572358		572358
272400101	Depreciation- Plant & Machinery	0	0	0	18900		18900
272500101	Depreciation- Vehicles	0	0	0	269948		269948
272600101	Depreciation - Office & Other Equipments	0	0	0	355830		355830
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	985348		985348
272800101	Depreciation - Other Fixed Assets	0	0	0	889124		889124
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	189766		189766
290800501	Prior Period Expenses - Programme Expenses	0	0	52293	0	52293	
310100101	Panchayat Fund - General Fund	595366	0	0	0	595366	
310900101	Excess Of Income Over Expenditure	2775266	17739508	0	0		14964242
311100101	Panchayat'S Distress Relief Fund	5318	0	214	0	5532	
312100181	Capital Contribution--Total Sanitation Campaign	725467	0	0	0	725467	
312100201	Capital Contribution--Development Fund - General - Capital	31253	0	1336161	0	1367414	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1220235	0	0	0	1220235	
312100211	Capital Contribution--Development Fund - Central	347738	0	317611	0	665349	

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	Finance Commission Grant – Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	714660	0	714660	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	906043	0	906043	
312109901	Capital Contribution	28713149	0	0	0	28713149	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1066	0	1213152	1212068	2150	
320100139	National Health Mission	0	0	571395	571395		
320100152	Other Schemes	14485	0	0	0	14485	
320100160	Rural Housing-Housing For All	640000	0	300000	0	940000	
320100186	Western Ghat Development Programme	200000	0	0	0	200000	
320100191	Nirmal Puraskar	101204	0	0	0	101204	
320100196	Integrated Child Development Scheme	280388	0	870476	433847	717017	
320100198	Grant from Suchitwa Mission	223224	0	0	0	223224	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	560190	0	293799	405155	448834	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	297078	0	4110	291245	9943	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	989812	0	1827816	1560320	1257308	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	895266	0	3748000	3013204	1630062	
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	25245	0	850000	100000	775245	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23979	0	1596000	1092096	527883	
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	

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320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	767194	0	0	0	767194	
320800101	Beneficiary Contributions	18000	0	522150	540150		
320900101	Donations to CMDRF	0	0	69753	69753		
320900102	Donations Related to Pandemic/Epidemic Control	11563	0	0	0	11563	
330500201	Secured Loans - Loan From KURDFC	7974815	0	0	1269165	6705650	
330500202	Secured Loans - Loan From HUDCO	0	0	5589642	309525	5280117	
340100101	Contractors' Earnest Money Deposit	58055	0	9000	2000	65055	
340100102	Suppliers' Earnest Money Deposit	61667	0	0	200	61467	
340100103	Bidders' Earnest Money Deposit	60125	0	38300	18000	80425	
340100201	Contractors' Security Deposit	14628	0	0	0	14628	
340100202	Suppliers' Security Deposit	12689	0	0	0	12689	
340100203	Bidders' Security Deposit	68538	0	20200	3380	85358	
340100301	Contractors' Retention	108184	0	59497	92644	75037	
340100302	Suppliers' Retention	35000	0	0	0	35000	
340109901	Other Deposits	525	0	22803	18000	5328	
340200101	Rent Deposit	176322	0	0	0	176322	
340200102	Auction Deposit	82575	0	0	0	82575	
350100903	Amount payable to KWA	4163023	0	0	0	4163023	
350109999	Amount payable to Other Creditors	0	0	18337837	18337837		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5826349	5826349		
350110102	Employee Liabilities - Net Salary Payable	383637	0	4740808	4697830	426615	
350110104	Employer Liabilities - Pension Contributions Payable	59310	0	705484	706459	58335	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7982	0	98395	97629	8748	
350120101	Interest Accrued & Due - Loans	0	0	57696	0	57696	
350200101	Recoveries Payable - General Provident Fund	2500	0	111180	90960	22720	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77040	0	788720	817060	48700	
350200103	Recoveries Payable - State Life Insurance	10350	0	120000	120650	9700	
350200104	Recoveries Payable - Group Insurance Scheme	8100	0	99200	98800	8500	
350200105	Recoveries Payable - Life Insurance Corporation	5187	0	60377	60435	5129	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	231000	251000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	60000	52500	7500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	60665	63665		

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	5500	0	65500	65500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	63034	63034		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	33933	31803	2130	
350200204	Recoveries Payable - National Pension Scheme	7982	0	107143	106377	8748	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13013	0	44111	41539	15585	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13013	0	43751	41179	15585	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	67026	67026		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	55883	55883		
350200299	Recoveries Payable - Other Deductions	0	0	2445	2445		
350300101	Government And Other Dues Payable - Library Cess	136833	0	137562	137468	136927	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7570	0	1530	0	9100	
350400399	Refunds Payable - Other Fees	0	0	208620	208620		
350400999	Refund of unutilised Grants - Prior period	152646	0	0	0	152646	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44777	0	3930	0	48707	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	38800	0	96700	46400	89100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26851	0	668	0	27519	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	85500	0	169600	91600	163500	
350800101	Liability In Respect Of Stale Cheques	11759	0	37426	36986	12199	
410800101	Other Fixed Assets	0	1023406	0	0		1023406
412010101	Capital Work In Progress	0	826971	826971	996096		996096
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	177154	0	0		177154
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	14109		14109
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	14770		14770
414100101	Primary Education-Sanitation Facilities In Government School	0	485849	0	0		485849

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414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	59770	59770		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	46710	0	0		46710
414120002	Public Drinking Water Programmes- New Open Well	0	2373970	0	0		2373970
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	180257	0	0		180257
414120007	Public Drinking Water Programmes-Tank	0	310286	0	150000		460286
414120008	Public Drinking Water Programmes- Pipe Line	0	2728190	0	0		2728190
414130001	Public Programmes-Toilet	0	192399	0	96948		289347
414130004	Public Programmes-Sanitary Units	0	0	0	61534		61534
414130105	Waste Management - Sewage Treatment	0	117000	0	0		117000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	757811	0	50496		808307
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	991308		991308
414140105	Mini MCF Construction	0	0	0	275582		275582
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	296104	0	0		296104
414200002	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	400531		1004205
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	86146	0	56893		143039
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	3600	0	0		3600
415100001	Streetlights-Line Extension For Existing Street Lights	0	1594568	0	0		1594568
415100101	Electrification Of Offices-Office Electrification	0	0	97578	97578		
415110001	Roads- New Roads	0	4443486	0	0		4443486
415110002	Roads-Mettalled Roads	0	2868397	0	826971		3695368
415110003	Roads-Tarred	0	8851151	8056131	8056131		8851151
415110004	Roads-Drainage	0	117500	0	714660		832160
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	0	589792		589792
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	216486	40777	40777		216486

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415120006	Local Self Government Institution Officer Building- Sidewall	0	6954086	0	0		6954086
415120008	Local Self Government Institution Officer Building- Equipments	0	865350	0	0		865350
415120009	Local Self Government Institution Officer Building - Furniture	0	3241994	0	345838		3587832
415120102	Other Buildings-New Building	0	3423735	0	127604		3551339
415120104	Other Buildings-Drinking Water Facilities	0	194900	0	113110		308010
415120106	Other Buildings-Sidewall	0	0	0	624656		624656
415120108	Other Buildings- Equipments	0	18357	0	8000		26357
415120109	Other Buildings- Furniture	0	0	0	82120		82120
415130201	Side Walls-Side Wall Of Canal	0	0	13874	417015		403141
415140001	Vehicles For Office Use	0	1349740	0	0		1349740
416100101	Accumulated Depreciation - Buildings	685927	0	681247	0	1367174	
416100102	Accumulated Depreciation - Roads and Bridges	18482558	0	6893149	0	25375707	
416100103	Accumulated Depreciation - Sewerage and Drainage	25128	0	48974	0	74102	
416100104	Accumulated Depreciation - Waterways	1355611	0	312671	0	1668282	
416100105	Accumulated Depreciation - Public Lighting	858064	0	572358	0	1430422	
416100106	Accumulated Depreciation - Plant and Machinery	70875	0	18900	0	89775	
416100107	Accumulated Depreciation - Vehicles	652434	0	269948	0	922382	
416100108	Accumulated Depreciation - Office and Other Equipment	301849	0	355830	0	657679	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2484338	0	985348	0	3469686	
416100110	Accumulated Depreciation - Other Fixed Assets	702656	0	889124	0	1591780	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	40694	1250944	1390125		179875
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	16191	62388	73603		27406
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	93375	1661518	1845724		277581
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	228788	41465	196833		384156
431100105	Receivables For Service Cess on Property Tax (Current)	0	12768	275262	308239		45745
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	23332	31271	49095		41156
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	40250	40250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	255450	255450		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	263100	263100		
431400101	Rent Receivables From Buildings(Current)	0	38209	343700	341531		36040
431400102	Rent Receivables From Buildings(Arrears)	0	24480	6901	38209		55788
431409901	Other Receivables (Current)	0	56760	56760	67175		67175
431409902	Other Receivables (Arrears)	0	0	51704	51704		
431500199	Receivables of Redemption	0	240034	240034	2315205		2315205
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18050	0	159979	136648	41381	
431910201	Outdoor collection control account	8204	0	0	0	8204	
450100101	Cash	0	68780	5180909	5112129		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12129386	20824879	26712588		18017095
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	450658	294004	204910		361564
450210104	Treasury Account Of Traditional Functions Fund	0	0	11602870	11462870	140000	
460100101	Festival Advance	0	0	140000	140000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	34560	133570	133570		34560
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	239549	0	0		239549
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	628528	0	40777		669305
460500501	Advance To Implementing Officers	0	130000	0	130000		260000
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	1300		1300
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1120695	1291730	1181327		1010292
460509901	Advance To Others	0	58785	0	12987		71772
	<b>Total</b>	<b>79280408</b>	<b>79280408</b>	<b>223440438</b>	<b>223440438</b>	<b>196036221</b>	<b>196036221</b>