



Kolachery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2336071	0	2336071	
110100102	Property Tax On Non-Residential Buildings	0	0	2777487	0	2777487	
110100104	Service Cess on Property Tax	0	0	1026501	5534	1020967	
110200101	Profession Tax - Institutions	0	0	100000	0	100000	
110200102	Profession Tax - Employees	0	0	1098036	34706	1063330	
110200105	Profession Tax - Traders	0	0	653840	0	653840	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	23850		23850
130100101	Rent From Buildings	0	0	63500	31766	31734	
130300101	Rent From Auditoriums And Halls	0	0	9700	0	9700	
130800199	Other Rents	0	0	13000	0	13000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	372500	0	372500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140110110	Licence Fees For Livestock Farms	0	0	500	200	300	
140120101	Permit Fee For Construction Of Buildings	0	0	3814085	22525	3791560	
140120102	Permit Fee For Installation Of Machinery	0	0	3200	0	3200	
140120104	Permit Fee For Running Machinery	0	0	29950	1100	28850	
140120105	Fee for Building Regularisation	0	0	2123710	0	2123710	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140130101	Fee for Issue Of Birth Certificate	0	0	525	0	525	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1320	0	1320	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13300	0	13300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3240	0	3240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	48	0	48	
140130199	Fees For Other Certificates Or Extracts	0	0	153	42	111	
140200101	Penalties And Fines - Penal Interest	0	0	104451	446	104005	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	31500	0	31500	
140200199	Penalties And Fines - Other Penalties	0	0	225327	1084	224243	
140400101	Notice Fee	0	0	853	0	853	
140400106	Search Fee - Birth Registration	0	0	682	0	682	
140400107	Compounding Fee	0	0	5250	0	5250	
140400109	Application Fee	0	0	423372	5000	418372	
140400115	Search Fee - Death Registration	0	0	118	0	118	
140500111	Other User Charges Collected	0	0	28146	0	28146	
140500207	Crematorium Fees	0	0	8000	0	8000	
140500209	Restoration Charges For Road Cutting	0	0	337138	0	337138	
140500301	Collection Incentive - KCWWF	0	0	10047	10047		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	105000	52500	52500	
150110101	Receipts from Sale Of Tender Forms	0	0	14800	400	14400	
150110199	Receipts from Sale Of Other Forms	0	0	1040	0	1040	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	61722	10246	51476	
151100199	Receipts From Transferred Institutions - Others	0	0	4981200	4981200		
160100101	Development Fund - General	0	0	14335035	635439	13699596	

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160100102	Development Fund - Special Component Plan	0	0	3041841	0	3041841	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1683005	0	1683005	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1263327	0	1263327	
160100401	Maintenance Fund - Road Assets	0	0	4839495	0	4839495	
160100402	Maintenance Fund - Non-Road Assets	0	0	3816290	1102294	2713996	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12843900	1427100	11416800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20843000	0	20843000	
160100660	Rural Housing-Housing For All	0	0	7200000	0	7200000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1464499	0	1464499	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16350700	0	16350700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24715500	0	24715500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4286400	0	4286400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3942200	0	3942200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2300600	0	2300600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	56661	0	56661	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	372405	0	372405	
160100799	Other Revenue Grants	0	0	981900	0	981900	
160100907	Integrated Child Development Scheme	0	0	1535133	0	1535133	
160102601	Beneficiary Contribution (Utilised)	0	0	3423040	0	3423040	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4978680	0	4978680	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3687250	0	3687250	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	6970910	3921555	3049355	
170100101	Interest On Fixed Deposits	0	0	775776	0	775776	
171100101	Interest From Bank Accounts	0	0	520428	0	520428	

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180400301	Recovery From Others - Audit Recovery	0	0	8423	0	8423	
180900102	Voluntary Contributions And Donations	0	0	1000	1000		
190100101	Prior Period Income-Property Tax	0	0	3411	934	2477	
190200401	Prior Period Income - Other Incomes	0	0	24109452	0	24109452	
210100101	Salaries - Secretary	0	0	0	835846		835846
210100102	Salaries - Permanent Staff	0	0	511230	6255453		5744223
210100105	Salaries - Part Time Contingent Staff	0	0	38415	879448		841033
210100106	Salaries - Contract Staff	0	0	22290	972602		950312
210100107	Salaries - Honorarium Staff	0	0	0	76226		76226
210100201	Wages - Daily Wages Staff	0	0	17750	812192		794442
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100304	Bonus - Contract Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	469	3053		2584
210200101	Travelling Allowances - Secretary	0	0	0	21490		21490
210200102	Travelling Allowances - Permanent Staff	0	0	0	85119		85119
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18805		18805
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	33110		33110
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	203156		203156
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3054		3054
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	27600	166800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	323435		323435
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1158752		1158752
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	470	3290		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	620	95420		94800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	22652	58926		36274
210200502	Travelling Allowance - Vice President/Vice	0	0	0	6300		6300

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	Chairperson/Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12600		12600
210200504	Travelling Allowance Of Members	0	0	0	13878		13878
210300102	Pension Contributions - Permanent Staff	0	0	488196	1021925		533729
210300111	Contributory Pension (NPS) - Localbody Share	0	0	19421	235223		215802
210300203	Leave Surrender - Permanent Staff	0	0	54390	408540		354150
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	31356		31356
210300206	Leave Surrender- Contract Staff	0	0	0	93872		93872
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	351723		351723
220100101	Rent Of Buildings	0	0	0	21843		21843
220110101	Electricity Charges - Office	0	0	0	98551		98551
220110102	Electricity Charges - Transferred Institutions	0	0	8207	169047		160840
220110104	Water Charges - Transferred Institutions	0	0	0	3200		3200
220110199	Other Office Maintenance Expenses	0	0	0	2245		2245
220120101	Telephone Expenses - Office	0	0	0	20694		20694
220120102	Telephone Expenses - Transferred Institutions	0	0	9980	26024		16044
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	25036		25036
220120107	Refreshment Charges - Committee Meetings	0	0	0	33201		33201
220120108	Refreshment Charges - Other Meetings	0	0	840	164835		163995
220200101	Purchase Of Books	0	0	0	5630		5630
220200102	Purchase Of News Paper	0	0	3524	129859		126335
220200103	Purchase Of Periodicals	0	0	0	12140		12140
220210101	Printing Charges	0	0	0	202725		202725
220210102	Stationery Expenses	0	0	4500	118200		113700
220400101	Insurance Of Vehicles	0	0	8941	51448		42507
220520199	Other Professional Fees Except Legal Expenses	0	0	1935	14650		12715
220600101	Newspaper Advertisement Charges	0	0	0	104517		104517
220600199	Other Advertisement & Publicity Charges	0	0	0	8030		8030
220700101	Election Expenses - Printing Charges	0	0	13040	18440		5400
220700102	Election Expenses - Stationery Expenses	0	0	0	430		430
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12072		12072
220800109	Donations And Contributions As Per Governement Order	0	0	15000	183451		168451
220800199	Other Administrative Expenses	0	0	147980	232896		84916
230100101	Electricity Charges For Street Lights	0	0	5239	579594		574355

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230100102	Electricity Charges For Crematorium	0	0	0	4304		4304
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	84		84
230100199	Electricity Charges For Other Operations	0	0	0	38744		38744
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	178484		178484
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	9158		9158
230110101	Water Charges For Kwa Street Taps	0	0	0	900016		900016
230400101	Vehicle Hire Charges	0	0	0	12165		12165
230400102	Equipment Hire Charges	0	0	0	7194		7194
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9990		9990
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	16200		16200
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	20300		20300
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5820		5820
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	52249		52249
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40583		40583
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16400		16400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16507		16507
230800099	Other Operating & Maintenance Expenses	0	0	0	10576		10576
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	194518		194518
240700101	Bank Charges	0	0	649	649		
250100001	Paddy-Seed Distribution	0	0	0	186480		186480
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3251736		3251736
250100102	Coconut-Biofertiliser Distribution	0	0	0	407346		407346
250100103	Coconut-Fertiliser Distribution	0	0	0	85000		85000
250100104	Coconut-Lime Distribution	0	0	0	67408		67408
250100301	Vegetables-Seed Distribution	0	0	0	90000		90000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	187500		187500
250101101	Pepper-Tender Plants Distribution	0	0	0	120000		120000
250102011	Irrigation-Others-Apron Maintenance	0	0	2200000	2200000		
250110001	Cow-Providing Animals	0	0	0	900000		900000
250110003	Goat-Providing Animals	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	258700		258700

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	60000		60000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	550000		550000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	89532		89532
250131209	Assistance To Fisheries Co-Operative Societies-Fish Processing Machines To Societies	0	0	0	79976		79976
250131503	Marine Fishing-Net	0	0	0	29844		29844
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	380000		380000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	74996		74996
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	252671		252671
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	405000		405000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	40700		40700
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	35200		35200
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	191935		191935
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149760		149760
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	387400		387400
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	2660		2660
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	449475		449475
251110011	Medical Institution-Allopathy-Renovation	0	0	0	1157858		1157858
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	257288		257288

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	259250		259250
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	631590		631590
251110506	Health Related Activties-Immunisation Activity	0	0	0	17600		17600
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	20180	150525		130345
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	386157	386157		
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	618653		618653
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	649031		649031
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	2155305	6315860		4160555
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	141357		141357
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	499711		499711
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	55090	2121394		2066304
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	362719	567619		204900
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	200000	200000		
251140004	Housing-Individual Programmes-House Construction	0	0	200000	15486212		15286212
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	642233		642233
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5353788		5353788
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	510000		510000

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251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1640762		1640762
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	73560		73560
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	8260		8260
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	458920		458920
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	57775		57775
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	126090		126090
251150107	Women's Welfare - Social Status Studies	0	0	0	137338		137338
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	173963		173963
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	25750		25750
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1821800		1821800
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	194895		194895
251150507	Social Security - Gender Resource Center	0	0	127338	127338		
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2575		2575
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	698862		698862
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2893125		2893125
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	174679	174679		
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	20442		20442
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	27223		27223
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	5081		5081
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1500		1500

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251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	249950		249950
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	525494		525494
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	27445		27445
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75285		75285
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	171883		171883
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12000		12000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	598540		598540
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7789		7789
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	6600		6600
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9460		9460
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	45698		45698
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	9375	12545		3170
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	50322		50322
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	82490	416092		333602
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation	0	0	0	500		500
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	440224		440224

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	36000	135856		99856
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	432000		432000
252100001	Streetlights-Repair Of Streetlights	0	0	98072	235860		137788
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	500000	1000000		500000
252110001	Roads-Retarring	0	0	387205	4313417		3926212
252110003	Roads-Side Wall	0	0	0	778740		778740
252110004	Roads-Concreting	0	0	538122	538122		
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	286957		286957
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	127536		127536
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	62699		62699
252120101	Other Buildings-Renovation Of Building	0	0	0	555543		555543
253100101	Total Poverty Alleviation	0	0	0	20843000		20843000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24715500		24715500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4286400		4286400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16350700		16350700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2300600		2300600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3942200		3942200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1144648		1144648
270300101	Property Tax Written Off	0	0	0	3568		3568
272200101	Depreciation-Buildings	0	0	0	564428		564428
272300101	Depreciation - Roads & Bridges	0	0	0	8610053		8610053
272310101	Depreciation -Sewerage & Drainage	0	0	0	24331		24331
272320101	Depreciation -Waterways	0	0	0	91054		91054
272330101	Depreciation -Public Lighting	0	0	0	381269		381269
272400101	Depreciation- Plant & Machinery	0	0	0	26213		26213
272500101	Depreciation- Vehicles	0	0	0	173811		173811

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	255928		255928
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	568834		568834
272800101	Depreciation - Other Fixed Assets	0	0	0	302286		302286
290800101	Prior Period Expenses - Establishment Expenses	0	0	1495	53560		52065
290800201	Prior Period Expenses - Administrative Expenses	0	0	58802	0	58802	
290800501	Prior Period Expenses - Programme Expenses	0	0	30294	26744975		26714681
310100101	Panchayat Fund - General Fund	0	2936127	0	0		2936127
310900101	Excess Of Income Over Expenditure	40202833	0	0	0	40202833	
311100101	Panchayat'S Distress Relief Fund	47256	0	79700	53500	73456	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4152000	0	4152000	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	635439	0	635439	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3237095	0	3237095	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	871931	0	3147006	0	4018937	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1102294	0	1102294	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	90740	0	0	0	90740	
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	21000	0	0	0	21000	
312109901	Capital Contribution	42846057	0	0	0	42846057	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1135	0	1149252	4739	1145648	
320100130	Member Of Parliament Local And Development Scheme	3527	0	0	0	3527	
320100160	Rural Housing-Housing For All	0	0	7200000	7200000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1464499	1464499		
320100196	Integrated Child Developement Scheme	1430945	0	2385819	1535133	2281631	
320100197	Literacy Scheme Grant	1119	0	0	0	1119	
320100198	Grant from Suchitwa Mission	425929	0	0	0	425929	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	185028	0	973458	372405	786081	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	37159	0	404490	56661	384988	
320100999	Other Liabilities	10164	0	100000	100000	10164	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1801269	0	3121329	4920100	2498	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4813079	0	2194500	4410333	2597246	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1713535	0	1904718	1967361	1650892	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4600705	0	2615020	7200000	15725	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	309136	0	0	0	309136	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	2200000	0	2200000	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	2215000	0	4921665	6970910	165755	
320800101	Beneficiary Contributions	598031	0	573850	841440	330441	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	2582500	2582500		
330500201	Secured Loans - Loan From KURDFC	0	2409452	7777003	2409452	2958099	
340100101	Contractors' Earnest Money Deposit	9600	0	0	0	9600	
340100102	Suppliers' Earnest Money Deposit	74110	0	0	13250	60860	
340100103	Bidders' Earnest Money Deposit	0	0	1000	0	1000	
340100202	Suppliers' Security Deposit	74748	0	0	58248	16500	
340100301	Contractors' Retention	418307	0	97061	20906	494462	
340100302	Suppliers' Retention	0	0	20906	20906		
340109901	Other Deposits	0	0	54467	0	54467	
350100902	Amount payable to Telephone Charges	0	0	398	398		
350109999	Amount payable to Other Creditors	77160	0	61890319	61699774	267705	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7844309	7844309		
350110102	Employee Liabilities - Net Salary Payable	470200	0	5129982	5217155	383027	
350110104	Employer Liabilities - Pension Contributions Payable	105218	0	1163756	1219218	49756	

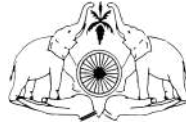
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	351723	351723		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	37365	304432	247293	19774	
350200101	Recoveries Payable - General Provident Fund	74540	0	123500	152520	45520	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	402883	0	1363100	1659253	106730	
350200103	Recoveries Payable - State Life Insurance	7700	0	105750	105700	7750	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	110200	111000	8200	
350200105	Recoveries Payable - Life Insurance Corporation	15453	0	174303	189756		
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	8500	0	133400	129700	12200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10500	0	81030	91530		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	70000	70000		
350200117	Recoveries Payable - MEDISEP	7500	0	94000	94500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	9504	0	6456	6504	9456	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	206713	181847	24866	
350200202	Recoveries Payable - Value Added Tax	0	2625	2625	0		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	112174	112174		
350200204	Recoveries Payable - National Pension Scheme	15649	0	301258	297133	19774	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6071	0	33530	30943	8658	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6071	0	33530	30943	8658	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2380	0	185219	178686	8913	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2379	0	185293	178760	8912	
350200299	Recoveries Payable - Other Deductions	40	0	19368	16068	3340	
350300101	Government And Other Dues Payable - Library Cess	159829	0	261411	208823	212417	
350300103	Government And Other Dues Payable - Value Added Tax	2625	0	2625	5250		
350300111	Government And Other Dues Payable - Flood Cess	17	0	0	17		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3655	0	4270	0	7925	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400199	Refunds Payable - Other Taxes	163	0	0	0	163	
350409901	Refunds Payable - Others	0	0	2310	2310		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4383	0	28430	4358	28455	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	159670	0	215130	186070	188730	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6670	0	891	6289	1272	
350410105	Advance collection of revenues-Service cess on Property Tax	1165	0	5268	1165	5268	
350410199	Advance Collection Of Revenues - Other Taxes	800	0	0	0	800	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	97000	0	137700	103500	131200	
350410399	Advance Collection Of Revenues - Other Fees	4000	0	0	0	4000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	26750	0	26750	
350410999	Advance Collection Of Revenues - Other Revenue	10236	0	0	0	10236	
350800101	Liability In Respect Of Stale Cheques	16199	0	10244	10000	16443	
410800101	Other Fixed Assets	0	5079	0	0		5079
412010101	Capital Work In Progress	0	255821	0	0		255821
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	333957	0	0		333957
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	184334		184334
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	75400	0	0		75400
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	712687		712687
414100101	Primary Education-Sanitation Facilities In Government School	0	251888	0	0		251888
414100105	Primary Education- Furniture In Government School	0	0	0	487966		487966
414100602	Education Related Activties-Toys In Govt School	0	0	0	14834		14834
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	34000	34000		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	111846	0	0		111846
414120002	Public Drinking Water Programmes- New Open Well	0	879281	0	121997		1001278
414120003	Public Drinking Water Programmes- New Borewell	0	73164	0	33256		106420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	2378740	0	0		2378740
414120011	Public Drinking Water Programmes- Taps	0	43892	0	0		43892
414130003	Public Programmes-Women Friendly Toilet	0	130421	0	0		130421
414130004	Public Programmes-Sanitary Units	0	302862	0	0		302862
414130104	Cremetorium-Shed For Cremetorium	0	534206	0	0		534206
414130105	Waste Management - Sewage Tratment	0	131887	0	0		131887
414130107	Public Crematorium - (Modernization)	0	3894179	0	0		3894179
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	392240		392240
414150004	Child Welfare-Equipments For Buds School	0	93228	0	0		93228
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1000000		1000000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	141104	0	0		141104
414200001	Electricity Line Extension-Electric Line For Home	0	702850	0	0		702850
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	63888	0	357828		421716
414220105	Improvement Of The Service Of Local Governments- Computers	0	258937	0	0		258937
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	61144	0	62487		123631
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	12500		12500
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	284790	0	326130		610920
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	6570		6570
415100003	Streetlights- Streelights	0	2353544	0	0		2353544
415100004	Streetlights- Street Light Meter	0	2054	0	0		2054
415100101	Electrification Of Offices-Office Electrification	0	3087191	0	0		3087191
415110001	Roads- New Roads	0	2428870	6431996	9431996		5428870
415110002	Roads-Mettalled Roads	0	839616	0	0		839616
415110003	Roads-Tarred	0	37548432	0	8886364		46434796
415110201	Footpaths- Foot Paths	0	0	0	126291		126291
415110301	Bridges- New Bridges	0	859104	0	0		859104
415110401	Culverts- New Culverts	0	778653	0	0		778653
415110701	Bus Waiting Shed- New Waiting Shed	0	219016	0	0		219016
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	13898		13898

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	1851476	0	20040		1871516
415120009	Local Self Government Institution Officer Building - Furniture	0	1374048	0	96088		1470136
415120102	Other Buildings-New Building	0	18469191	0	300000		18769191
415120105	Other Buildings-Sanitation Facilities	0	0	0	1580975		1580975
415120108	Other Buildings- Equipments	0	24960	0	0		24960
415130201	Side Walls-Side Wall Of Canal	0	0	0	1152000		1152000
415140001	Vehicles For Office Use	0	937056	0	0		937056
416100101	Accumulated Depreciation - Buildings	1515130	0	564428	0	2079558	
416100102	Accumulated Depreciation - Roads and Bridges	29602834	0	8610053	0	38212887	
416100103	Accumulated Depreciation - Sewerage and Drainage	8615	0	24331	0	32946	
416100104	Accumulated Depreciation - Waterways	192996	0	91054	0	284050	
416100105	Accumulated Depreciation - Public Lighting	778229	0	381269	0	1159498	
416100106	Accumulated Depreciation - Plant and Machinery	176616	0	26213	0	202829	
416100107	Accumulated Depreciation - Vehicles	79522	0	173811	0	253333	
416100108	Accumulated Depreciation - Office and Other Equipment	693548	0	255928	0	949476	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	844429	0	568834	0	1413263	
416100110	Accumulated Depreciation - Other Fixed Assets	2080	0	302286	0	304366	
420800101	Investments - Fixed Deposits	0	10591394	0	48790		10640184
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2703112	2703112		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	10	10		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2929881	2933216		3335
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2986	2986		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1035359	1035995		636
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	570	570		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	114550	114550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	675240	675240		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	375600	375600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	300	300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	63500	63500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	52500	52500		
431400198	Other Rents Receivables (Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	5374575	5006548	5165686		5533713
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	261115	260955	160	
450100101	Cash	0	0	15421608	15517275		95667
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15365694	40338873	28520453		3547274
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13718241	15261160	17370758		15827839
450210104	Treasury Account Of Traditional Functions Fund	0	0	17141063	17141063		
450240139	Fund In Bank Account Of National Health Mission	0	222187	429066	1377948		1171069
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1469349	1469349		
450280001	Fund In Bank Account Of Loans And Advances	0	0	5222981	5370532		147551
460100101	Festival Advance	0	0	232000	252000		20000
460100105	Tour Traveling Allowance Advance	0	0	0	940		940
460100199	Other Advances	0	211666	0	0		211666
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3492800	0	0		3492800
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	23220	0	0		23220
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	190000	0	0		190000
460500304	Advance To Kudumbashree Neighborhood Group	0	704532	0	0		704532
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1148361	2689689		1541328
460509901	Advance To Others	0	1331849	1346405	14556		
Total		138393502	138393502	463917875	463917875	337967973	337967973



Kolachery Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,306,122.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,031,580.00
130000000	Rental Income From Panchayat Properties	RP-3	22,700.00
140000000	Fees & User Charges	RP-4	7,192,545.00
150000000	Sale & Hire Charges	RP-5	50,902.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,416,800.00
171000000	Interest Earned	RP-9	520,428.00
290000000	Prior Period Item	RP-25	1,495.00
311000000	Earmarked Funds	RP-28	79,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,100,595.00
431000000	Sundry Debtors (Receivables)	RP-45	12,058,763.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
170000000	Income from Investments	RP-8	726,986.00
180000000	Other Income	RP-10	8,423.00
330000000	Secured Loans	RP-31	5,367,551.00
340000000	Deposits Received	RP-33	83,227.00
350000000	Other Liabilities	RP-35	718,205.00
	Total :		87,725,522.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	20,828.00
220000000	Administrative Expenses	RP-13	12,072.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,650.00
431000000	Sundry Debtors (Receivables)	RP-45	5,165,686.00
460000000	Loans, Advances and Deposits	RP-49	802,804.00
Non-Operating			
340000000	Deposits Received	RP-33	92,404.00
350000000	Other Liabilities	RP-35	60,837,678.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	20,789,400.00
	Total :		87,725,522.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KGB -CFC-(40403101069541)	6,614,328.00
450210101	KGB -MGNREGS-(40403100007008)	1,135.00
450210101	KGB - Plan (Closed A/C)-(40403100006160)	0.00
450210101	SBI - BMC-(36949189989)	705.00
450210101	SBI- E payment-(37075286738)	8,745,999.00
450210101	SBI - MPLADs-(67288699557)	3,527.00
450210102	MCRB -Distress Relief-(7892)	46,756.00
450210102	MCRB- OWN FUND-(1453)	13,670,366.00
450210104	SUB TREASURY KOLACHERRY Closed TSb A/C-(719081400000003)	0.00
450210104	SUB TREASURY KOLACHERRY- LGTSB-(799013000000190)	0.00
450210102	MCRB -Saksharatha-(6215)	1,119.00
450240139	KGB-Health Grant-Diagnostic Infrastructures -(40403101106897)	185,028.00
450240139	KGB- Health Grant-Health & wellness-(40403101106912)	37,159.00
450240174	IDBI BANK Suchitwa Mission-(0340104000149297)	0.00
	Total	29,306,122.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,031,580.00
	Total	1,031,580.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,700.00
130800199	Other Rents	13,000.00
	Total	22,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	3,812,388.00
140120105	Fee for Building Regularisation	2,123,710.00
140120104	Permit Fee For Running Machinery	28,850.00
140120102	Permit Fee For Installation Of Machinery	3,200.00
140130199	Fees For Other Certificates Or Extracts	111.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,320.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130101	Fee for Issue Of Birth Certificate	525.00
140130119	Fees For Extracts As Per RTI Act	48.00
140200101	Penalties And Fines - Penal Interest	104,005.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	208,956.00
140400107	Compounding Fee	5,250.00
140400109	Application Fee	418,372.00
140400106	Search Fee - Birth Registration	682.00
140400101	Notice Fee	853.00
140400115	Search Fee - Death Registration	118.00
140500111	Other User Charges Collected	28,146.00
140500209	Restoration Charges For Road Cutting	337,138.00
140500207	Crematorium Fees	8,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	7,192,545.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110199	Receipts from Sale Of Other Forms	1,040.00
150110101	Receipts from Sale Of Tender Forms	14,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,462.00
	Total	50,902.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	0.00
	Total	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,416,800.00
	Total	11,416,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	520,428.00
	Total	520,428.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	1,495.00
	Total	1,495.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	79,200.00
	Total	79,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,464,499.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,149,163.00
320100160	Rural Housing-Housing For All	2,600,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	919,257.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,121,329.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,020.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,200,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,000,110.00
320800101	Beneficiary Contributions	572,950.00
320100196	Integrated Child Developement Scheme	2,385,819.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	973,458.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	404,490.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,194,500.00
320100999	Other Liabilities	100,000.00
	Total	19,100,595.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,306,637.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	570.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,018,232.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,832.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,765,681.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9.00
431120105	Receivables For Profession Tax - Traders (Current)	501,720.00
431120101	Receivables For Profession Tax - Institutions (Current)	92,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	279,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	300.00
431400115	Receivables Towards Usufructs Of Trees(Current)	52,500.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	31,734.00
431500199	Receivables of Redemption	5,006,548.00
	Total	12,058,763.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	726,986.00
	Total	726,986.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,423.00
180900102	Voluntary Contributions And Donations	0.00
	Total	8,423.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,367,551.00
	Total	5,367,551.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	54,467.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	27,760.00
	Total	83,227.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	15,175.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,098.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,885.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,885.00
350200204	Recoveries Payable - National Pension Scheme	1,690.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,098.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,270.00
350300101	Government And Other Dues Payable - Library Cess	260,331.00
350409901	Refunds Payable - Others	1,310.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	127,200.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	26,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	891.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	188,680.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28,430.00
350800101	Liability In Respect Of Stale Cheques	10,244.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	5,268.00
	Total	718,205.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	20,828.00
	Total	20,828.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	12,072.00
	Total	12,072.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,650.00
	Total	4,650.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,165,686.00
	Total	5,165,686.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	940.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	651,864.00
	Total	802,804.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	13,250.00
340100302	Suppliers' Retention	0.00
340100301	Contractors' Retention	20,906.00
340100202	Suppliers' Security Deposit	58,248.00
	Total	92,404.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,378,102.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	211,950.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	351,723.00
350110104	Employer Liabilities - Pension Contributions Payable	692,607.00
350110102	Employee Liabilities - Net Salary Payable	4,856,834.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	84,530.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	110,165.00
350200101	Recoveries Payable - General Provident Fund	132,520.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,582,483.00
350200103	Recoveries Payable - State Life Insurance	97,600.00
350200104	Recoveries Payable - Group Insurance Scheme	102,800.00
350200105	Recoveries Payable - Life Insurance Corporation	162,992.00
350200201	Recoveries Payable - Income Tax Deducted At Source	109,679.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,504.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	70,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	78,654.00
350200204	Recoveries Payable - National Pension Scheme	213,640.00
350200299	Recoveries Payable - Other Deductions	12,864.00
350200108	Recoveries Payable - House Building Advance	117,200.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,298.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,298.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	110,165.00
350300101	Government And Other Dues Payable - Library Cess	207,760.00
350409901	Refunds Payable - Others	2,310.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	60,837,678.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	95,667.00
450210101	KGB -MGNREGS-(40403100007008)	1,000.00
450210101	KGB - Plan (Closed A/C)-(40403100006160)	0.00
450210101	SBI - BMC-(36949189989)	725.00
450210101	SBI- E payment-(37075286738)	296,957.00
450210101	SBI - MPLADs-(67288699557)	3,623.00
450210101	KGB-BUDS EDUCATION GRANT -(40403101119332)	13,928.00
450210101	KGB -CFC-(40403101069541)	2,623,986.00
450210102	MCRB- OWN FUND-(1453)	15,752,767.00
450210102	MCRB -Saksharatha-(6215)	1,163.00
450210104	SUB TREASURY KOLACHERRY Closed TSb A/C-(719081400000003)	0.00
450210104	SUB TREASURY KOLACHERRY- LGTSB-(799013000000190)	0.00
450210101	SBI- UPI QR CODE-(42166060593)	607,055.00
450210102	MCRB -Distress Relief-(7892)	73,909.00
450240174	IDBI BANK Suchitwa Mission-(0340104000149297)	0.00
450240139	KGB-Health Grant-Diagnostic Infrastructures -(40403101106897)	786,081.00
450240139	KGB- Health Grant-Health & wellness-(40403101106912)	384,988.00
450280001	KGB -Life Mission 2020 HUDCO Loan-(40403101117945)	147,551.00
	Total	20,789,400.00



Kolachery Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,927,845.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	54,434.00
140000000	Fees & User Charges	I-4	7,559,804.00
150000000	Sales & Hire Charges	I-5	119,416.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,995,383.00
170000000	Income from Investments	I-7	775,776.00
171000000	Interest Earned	I-8	520,428.00
180000000	Other Income	I-9	8,423.00
A	Total - INCOME		154,961,509.00
210000000	Establishment Expenses	I-10	13,266,541.00
220000000	Administrative Expenses	I-11	1,452,217.00
230000000	Operations & Maintenance	I-12	2,108,647.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,308,522.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,173,011.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,375,475.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,843,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,745,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,144,648.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,568.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	10,998,207.00
190000000	Prior Period Income	I-19	24,111,929.00
B	B - Total : EXPENDITURE		164,419,236.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,457,727.00
190000000	Prior period Income	I-19	24,111,929.00
290000000	Prior period Expenses	I-18	26,707,944.00
D	Net Difference	I-19 - I-18	2,596,015.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,053,742.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,336,071.00
110100102	Property Tax On Non-Residential Buildings	2,777,487.00
110100104	Service Cess on Property Tax	1,020,967.00
110200101	Profession Tax - Institutions	100,000.00
110200102	Profession Tax - Employees	1,063,330.00
110200105	Profession Tax - Traders	653,840.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-23,850.00
	Total	7,927,845.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	31,734.00
130300101	Rent From Auditoriums And Halls	9,700.00
130800199	Other Rents	13,000.00
	Total	54,434.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	372,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110110	Licence Fees For Livestock Farms	300.00
140120101	Permit Fee For Construction Of Buildings	3,791,560.00
140120102	Permit Fee For Installation Of Machinery	3,200.00
140120104	Permit Fee For Running Machinery	28,850.00
140120105	Fee for Building Regularisation	2,123,710.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140130101	Fee for Issue Of Birth Certificate	525.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,320.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130199	Fees For Other Certificates Or Extracts	111.00
140200101	Penalties And Fines - Penal Interest	104,005.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	224,243.00
140400101	Notice Fee	853.00
140400106	Search Fee - Birth Registration	682.00
140400107	Compounding Fee	5,250.00
140400109	Application Fee	418,372.00
140400115	Search Fee - Death Registration	118.00
140500111	Other User Charges Collected	28,146.00
140500207	Crematorium Fees	8,000.00
140500209	Restoration Charges For Road Cutting	337,138.00
	Total	7,559,804.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	52,500.00
150110101	Receipts from Sale Of Tender Forms	14,400.00
150110199	Receipts from Sale Of Other Forms	1,040.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	51,476.00
	Total	119,416.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,699,596.00
160100102	Development Fund - Special Component Plan	3,041,841.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,683,005.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,263,327.00
160100401	Maintenance Fund - Road Assets	4,839,495.00
160100402	Maintenance Fund - Non-Road Assets	2,713,996.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,416,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,843,000.00
160100660	Rural Housing-Housing For All	7,200,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,464,499.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,350,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,715,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,286,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,942,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,300,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	56,661.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	372,405.00
160100799	Other Revenue Grants	981,900.00
160100907	Integrated Child Developement Scheme	1,535,133.00
160102601	Beneficiary Contribution (Utilised)	3,423,040.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,978,680.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,687,250.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	3,049,355.00
	Total	137,995,383.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	775,776.00
	Total	775,776.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	520,428.00
	Total	520,428.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,423.00
	Total	8,423.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	835,846.00
210100102	Salaries - Permanent Staff	5,744,223.00
210100105	Salaries - Part Time Contingent Staff	841,033.00
210100106	Salaries - Contract Staff	950,312.00
210100107	Salaries - Honorarium Staff	76,226.00
210100201	Wages - Daily Wages Staff	794,442.00
210100302	Bonus - Permanent Staff	28,000.00
210100304	Bonus - Contract Staff	8,000.00
210100306	Telephone Charges-Secretary	2,584.00
210200101	Travelling Allowances - Secretary	21,490.00
210200102	Travelling Allowances - Permanent Staff	85,119.00
210200105	Travelling Allowances - Daily Wages Staff	18,805.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	33,110.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	203,156.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,054.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,435.00
210200306	Monthly Honorarium - Members/Councillors	1,158,752.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	94,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,274.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,600.00
210200504	Travelling Allowance Of Members	13,878.00
210300102	Pension Contributions - Permanent Staff	533,729.00
210300111	Contributory Pension (NPS) - Localbody Share	215,802.00
210300203	Leave Surrender - Permanent Staff	354,150.00
210300205	Leave Surrender - Part Time Contingent Staff	31,356.00
210300206	Leave Surrender- Contract Staff	93,872.00
210400102	Terminal Leave Encashment-Permanent Staff	351,723.00
	Total	13,266,541.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	21,843.00
220110101	Electricity Charges - Office	98,551.00
220110102	Electricity Charges - Transferred Institutions	160,840.00
220110104	Water Charges - Transferred Institutions	3,200.00
220110199	Other Office Maintenance Expenses	2,245.00
220120101	Telephone Expenses - Office	20,694.00
220120102	Telephone Expenses - Transferred Institutions	16,044.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	25,036.00
220120107	Refreshment Charges - Committee Meetings	33,201.00
220120108	Refreshment Charges - Other Meetings	163,995.00
220200101	Purchase Of Books	5,630.00
220200102	Purchase Of News Paper	126,335.00
220200103	Purchase Of Periodicals	12,140.00
220210101	Printing Charges	202,725.00
220210102	Stationery Expenses	113,700.00
220400101	Insurance Of Vehicles	42,507.00
220520199	Other Professional Fees Except Legal Expenses	12,715.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	104,517.00
220600199	Other Advertisement & Publicity Charges	8,030.00
220700101	Election Expenses - Printing Charges	5,400.00
220700102	Election Expenses - Stationery Expenses	430.00
220800105	Ceremonies, Entertainments And Receptions	12,072.00
220800109	Donations And Contributions As Per Governement Order	168,451.00
220800199	Other Administrative Expenses	84,916.00
	Total	1,452,217.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	574,355.00
230100102	Electricity Charges For Crematorium	4,304.00
230100104	Electricity Charges For Drinking Water Schemes	84.00
230100199	Electricity Charges For Other Operations	38,744.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	178,484.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,158.00
230110101	Water Charges For Kwa Street Taps	900,016.00
230400101	Vehicle Hire Charges	12,165.00
230400102	Equipment Hire Charges	7,194.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,990.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	16,200.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	20,300.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,820.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,249.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,583.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,400.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,507.00
230800099	Other Operating & Maintenance Expenses	10,576.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	194,518.00
	Total	2,108,647.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	186,480.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,251,736.00
250100102	Coconut-Biofertiliser Distribution	407,346.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	85,000.00
250100104	Coconut-Lime Distribution	67,408.00
250100301	Vegetables-Seed Distribution	90,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	187,500.00
250101101	Pepper-Tender Plants Distribution	120,000.00
250110001	Cow-Providing Animals	900,000.00
250110003	Goat-Providing Animals	300,000.00
250110008	Poultry-Providing Birds	258,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	60,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	550,000.00
250130306	Inland Pisciculture- Fishing Boat and net	89,532.00
250131209	Assistance To Fisheries Co-Operative Societies-Fish Processing Machines To Societies	79,976.00
250131503	Marine Fishing-Net	29,844.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	380,000.00
	Total	7,308,522.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	74,996.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	252,671.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	405,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	40,700.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	35,200.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	191,935.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,760.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	387,400.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	2,660.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	449,475.00
251110011	Medical Institution-Allopathy-Renovation	1,157,858.00
251110012	Medical Institution-Allopathy-Health-Related Activities	257,288.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	259,250.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	631,590.00
251110506	Health Related Activties-Immunisation Activity	17,600.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	130,345.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	618,653.00

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

Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	649,031.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	4,160,555.00
251130301	Cremetorium-Maintenance Of Public Crematorium	141,357.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	499,711.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,066,304.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	204,900.00
251140004	Housing-Individual Programmes-House Construction	15,286,212.00
251140005	Housing-Individual Programmes-Renovation Of Houses	642,233.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,353,788.00
251140008	Housing-Individual Programmes-Self Renovation Of House	510,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,640,762.00
251150003	Child Welfare-Honorarium To Buds School Helpers	73,560.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	8,260.00
251150005	Child Welfare-Travelling Facilities For Buds School	458,920.00
251150008	Child Welfare-Travelling Fare For Buds School	57,775.00
251150103	Women Welfare-Vigilence Committee Encouragement	126,090.00
251150107	Women's Welfare - Social Status Studies	137,338.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	173,963.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	25,750.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,821,800.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	194,895.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,575.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	698,862.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,893,125.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	20,442.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	27,223.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,081.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,500.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	249,950.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	525,494.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	27,445.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,285.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	171,883.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	598,540.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,789.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	6,600.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,460.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	45,698.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	3,170.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,322.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	333,602.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	500.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	440,224.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	99,856.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	432,000.00
	Total	49,173,011.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	137,788.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	500,000.00
252110001	Roads-Retarring	3,926,212.00
252110003	Roads-Side Wall	778,740.00
252110008	Roads - Road works with interlocking & concrete blocks	286,957.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	127,536.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	62,699.00
252120101	Other Buildings-Renovation Of Building	555,543.00
	Total	6,375,475.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,843,000.00
	Total	20,843,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,715,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,286,400.00
254200104	State Sponsored Schemes- Widow Pension	16,350,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,300,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,942,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	51,745,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,144,648.00
	Total	1,144,648.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	3,568.00
	Total	3,568.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	564,428.00
272300101	Depreciation - Roads & Bridges	8,610,053.00
272310101	Depreciation -Sewerage & Drainage	24,331.00
272320101	Depreciation -Waterways	91,054.00
272330101	Depreciation -Public Lighting	381,269.00
272400101	Depreciation- Plant & Machinery	26,213.00
272500101	Depreciation- Vehicles	173,811.00
272600101	Depreciation - Office & Other Equipments	255,928.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	568,834.00
272800101	Depreciation - Other Fixed Assets	302,286.00
	Total	10,998,207.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	52,065.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-58,802.00
290800501	Prior Period Expenses - Programme Expenses	26,714,681.00
	Total	26,707,944.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,477.00
190200401	Prior Period Income - Other Incomes	24,109,452.00
	Total	24,111,929.00



Kolachery Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,927,845.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	54,434.00
140000000	Fees & User Charges	I-4	7,559,804.00
150000000	Sales & Hire Charges	I-5	119,416.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,995,383.00
170000000	Income from Investments	I-7	775,776.00
171000000	Interest Earned	I-8	520,428.00
180000000	Other Income	I-9	8,423.00
A	Total - INCOME		154,961,509.00
210000000	Establishment Expenses	I-10	13,266,541.00
220000000	Administrative Expenses	I-11	1,452,217.00
230000000	Operations & Maintenance	I-12	2,108,647.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,308,522.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,173,011.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,375,475.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,843,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	51,745,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,144,648.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,568.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	10,998,207.00
190000000	Prior Period Income	I-19	24,111,929.00
B	B - Total : EXPENDITURE		164,419,236.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,457,727.00
190000000	Prior period Income	I-19	24,111,929.00
290000000	Prior period Expenses	I-18	26,707,944.00
D	Net Difference	I-19 - I-18	2,596,015.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-12,053,742.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,336,071.00
110100102	Property Tax On Non-Residential Buildings	2,777,487.00
110100104	Service Cess on Property Tax	1,020,967.00
110200101	Profession Tax - Institutions	100,000.00
110200102	Profession Tax - Employees	1,063,330.00
110200105	Profession Tax - Traders	653,840.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-23,850.00
	Total	7,927,845.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	31,734.00
130300101	Rent From Auditoriums And Halls	9,700.00
130800199	Other Rents	13,000.00
	Total	54,434.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	372,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110110	Licence Fees For Livestock Farms	300.00
140120101	Permit Fee For Construction Of Buildings	3,791,560.00
140120102	Permit Fee For Installation Of Machinery	3,200.00
140120104	Permit Fee For Running Machinery	28,850.00
140120105	Fee for Building Regularisation	2,123,710.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140130101	Fee for Issue Of Birth Certificate	525.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,320.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	48.00
140130199	Fees For Other Certificates Or Extracts	111.00
140200101	Penalties And Fines - Penal Interest	104,005.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	224,243.00
140400101	Notice Fee	853.00
140400106	Search Fee - Birth Registration	682.00
140400107	Compounding Fee	5,250.00
140400109	Application Fee	418,372.00
140400115	Search Fee - Death Registration	118.00
140500111	Other User Charges Collected	28,146.00
140500207	Crematorium Fees	8,000.00
140500209	Restoration Charges For Road Cutting	337,138.00
	Total	7,559,804.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	52,500.00
150110101	Receipts from Sale Of Tender Forms	14,400.00
150110199	Receipts from Sale Of Other Forms	1,040.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	51,476.00
	Total	119,416.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,699,596.00
160100102	Development Fund - Special Component Plan	3,041,841.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,683,005.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,263,327.00
160100401	Maintenance Fund - Road Assets	4,839,495.00
160100402	Maintenance Fund - Non-Road Assets	2,713,996.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,416,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,843,000.00
160100660	Rural Housing-Housing For All	7,200,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,464,499.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,350,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,715,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,286,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,942,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,300,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	56,661.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	372,405.00
160100799	Other Revenue Grants	981,900.00
160100907	Integrated Child Developement Scheme	1,535,133.00
160102601	Beneficiary Contribution (Utilised)	3,423,040.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,978,680.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,687,250.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	3,049,355.00
	Total	137,995,383.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	775,776.00
	Total	775,776.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	520,428.00
	Total	520,428.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,423.00
	Total	8,423.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	835,846.00
210100102	Salaries - Permanent Staff	5,744,223.00
210100105	Salaries - Part Time Contingent Staff	841,033.00
210100106	Salaries - Contract Staff	950,312.00
210100107	Salaries - Honorarium Staff	76,226.00
210100201	Wages - Daily Wages Staff	794,442.00
210100302	Bonus - Permanent Staff	28,000.00
210100304	Bonus - Contract Staff	8,000.00
210100306	Telephone Charges-Secretary	2,584.00
210200101	Travelling Allowances - Secretary	21,490.00
210200102	Travelling Allowances - Permanent Staff	85,119.00
210200105	Travelling Allowances - Daily Wages Staff	18,805.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	33,110.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	203,156.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,054.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,435.00
210200306	Monthly Honorarium - Members/Councillors	1,158,752.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	94,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,274.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,600.00
210200504	Travelling Allowance Of Members	13,878.00
210300102	Pension Contributions - Permanent Staff	533,729.00
210300111	Contributory Pension (NPS) - Localbody Share	215,802.00
210300203	Leave Surrender - Permanent Staff	354,150.00
210300205	Leave Surrender - Part Time Contingent Staff	31,356.00
210300206	Leave Surrender- Contract Staff	93,872.00
210400102	Terminal Leave Encashment-Permanent Staff	351,723.00
	Total	13,266,541.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	21,843.00
220110101	Electricity Charges - Office	98,551.00
220110102	Electricity Charges - Transferred Institutions	160,840.00
220110104	Water Charges - Transferred Institutions	3,200.00
220110199	Other Office Maintenance Expenses	2,245.00
220120101	Telephone Expenses - Office	20,694.00
220120102	Telephone Expenses - Transferred Institutions	16,044.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	25,036.00
220120107	Refreshment Charges - Committee Meetings	33,201.00
220120108	Refreshment Charges - Other Meetings	163,995.00
220200101	Purchase Of Books	5,630.00
220200102	Purchase Of News Paper	126,335.00
220200103	Purchase Of Periodicals	12,140.00
220210101	Printing Charges	202,725.00
220210102	Stationery Expenses	113,700.00
220400101	Insurance Of Vehicles	42,507.00
220520199	Other Professional Fees Except Legal Expenses	12,715.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	104,517.00
220600199	Other Advertisement & Publicity Charges	8,030.00
220700101	Election Expenses - Printing Charges	5,400.00
220700102	Election Expenses - Stationery Expenses	430.00
220800105	Ceremonies, Entertainments And Receptions	12,072.00
220800109	Donations And Contributions As Per Governement Order	168,451.00
220800199	Other Administrative Expenses	84,916.00
	Total	1,452,217.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	574,355.00
230100102	Electricity Charges For Crematorium	4,304.00
230100104	Electricity Charges For Drinking Water Schemes	84.00
230100199	Electricity Charges For Other Operations	38,744.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	178,484.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	9,158.00
230110101	Water Charges For Kwa Street Taps	900,016.00
230400101	Vehicle Hire Charges	12,165.00
230400102	Equipment Hire Charges	7,194.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,990.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	16,200.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	20,300.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,820.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	52,249.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,583.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,400.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,507.00
230800099	Other Operating & Maintenance Expenses	10,576.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	194,518.00
	Total	2,108,647.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	186,480.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,251,736.00
250100102	Coconut-Biofertiliser Distribution	407,346.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	85,000.00
250100104	Coconut-Lime Distribution	67,408.00
250100301	Vegetables-Seed Distribution	90,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	187,500.00
250101101	Pepper-Tender Plants Distribution	120,000.00
250110001	Cow-Providing Animals	900,000.00
250110003	Goat-Providing Animals	300,000.00
250110008	Poultry-Providing Birds	258,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	60,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	550,000.00
250130306	Inland Pisciculture- Fishing Boat and net	89,532.00
250131209	Assistance To Fisheries Co-Operative Societies-Fish Processing Machines To Societies	79,976.00
250131503	Marine Fishing-Net	29,844.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	380,000.00
	Total	7,308,522.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	74,996.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	252,671.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	405,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	40,700.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	35,200.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	191,935.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,760.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	387,400.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	2,660.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	449,475.00
251110011	Medical Institution-Allopathy-Renovation	1,157,858.00
251110012	Medical Institution-Allopathy-Health-Related Activities	257,288.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	259,250.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	631,590.00
251110506	Health Related Activties-Immunisation Activity	17,600.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	130,345.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	618,653.00

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

Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	649,031.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	4,160,555.00
251130301	Cremetorium-Maintenance Of Public Crematorium	141,357.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	499,711.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	2,066,304.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	204,900.00
251140004	Housing-Individual Programmes-House Construction	15,286,212.00
251140005	Housing-Individual Programmes-Renovation Of Houses	642,233.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,353,788.00
251140008	Housing-Individual Programmes-Self Renovation Of House	510,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,640,762.00
251150003	Child Welfare-Honorarium To Buds School Helpers	73,560.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	8,260.00
251150005	Child Welfare-Travelling Facilities For Buds School	458,920.00
251150008	Child Welfare-Travelling Fare For Buds School	57,775.00
251150103	Women Welfare-Vigilence Committee Encouragement	126,090.00
251150107	Women's Welfare - Social Status Studies	137,338.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	173,963.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	25,750.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,821,800.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	194,895.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,575.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	698,862.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,893,125.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	20,442.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	27,223.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	5,081.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,500.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	249,950.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	525,494.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	27,445.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,285.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	171,883.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	598,540.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,789.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	6,600.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,460.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	45,698.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	3,170.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	50,322.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	333,602.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	500.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	440,224.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	99,856.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	432,000.00
	Total	49,173,011.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	137,788.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	500,000.00
252110001	Roads-Retarring	3,926,212.00
252110003	Roads-Side Wall	778,740.00
252110008	Roads - Road works with interlocking & concrete blocks	286,957.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	127,536.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	62,699.00
252120101	Other Buildings-Renovation Of Building	555,543.00
	Total	6,375,475.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,843,000.00
	Total	20,843,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,715,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,286,400.00
254200104	State Sponsored Schemes- Widow Pension	16,350,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,300,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,942,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	51,745,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,144,648.00
	Total	1,144,648.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	3,568.00
	Total	3,568.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	564,428.00
272300101	Depreciation - Roads & Bridges	8,610,053.00
272310101	Depreciation -Sewerage & Drainage	24,331.00
272320101	Depreciation -Waterways	91,054.00
272330101	Depreciation -Public Lighting	381,269.00
272400101	Depreciation- Plant & Machinery	26,213.00
272500101	Depreciation- Vehicles	173,811.00
272600101	Depreciation - Office & Other Equipments	255,928.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	568,834.00
272800101	Depreciation - Other Fixed Assets	302,286.00
	Total	10,998,207.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	52,065.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-58,802.00
290800501	Prior Period Expenses - Programme Expenses	26,714,681.00
	Total	26,707,944.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,477.00
190200401	Prior Period Income - Other Incomes	24,109,452.00
	Total	24,111,929.00

Kolachery**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7927845
130000000	Rental Income from Panchayat Properties	54434
140000000	Fees & User Charges	7559804
150000000	Sales & Hire Charges	119416
160000000	Revenue Grants, Contributions & Compensation	137995383
170000000	Income from Investments	775776
171000000	Interest Earned	520428
180000000	Other Income	8423
190000000	Prior Period Income	24111929
		537220314.00
LESS		
210000000	Establishment Expenses	13266541
220000000	Administrative Expenses	1452217
230000000	Operations & Maintenance	2108647
240000000	Interest & Finance Charges	0
250000000	Decentralised Plan Programme - Productive Sector	7308522
251000000	Decentralised Plan Programme - Service Sector	49173011
252000000	Decentralised Plan Programme - Infrastructure Sector	6375475
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20843000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	51745400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1144648
270000000	Provisions & Write off	3568
272000000	Depreciation	10998207
290000000	Prior Period Expenditure	26707944
431000000	Sundry Debtors (Receivables)	162949
450000000	Cash and Bank Balance	-8516722
		548320221.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11099907.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	26200

Kolachery**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
312000000	Reserves	12273834
320000000	Grants, Funds and Contributions for specific purposes	-5834981
330000000	Secured Loans	5367551
340000000	Deposits Received	60124
350000000	Other Liabilities	-23272
		35608368.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		35608368.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	230419
		691257.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		691257.00
GRANT TOTAL (A+B+C)		25199718.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29306122
		29306122.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29306122.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20789400
		20789400.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20789400.00
Net increase /(decrease) in cash and cash equivalents		-8516722.00