

Kolachery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8668466
130000000	Rental Income from Panchayat Properties	127012
140000000	Fees & User Charges	5227172
150000000	Sales & Hire Charges	307569
160000000	Revenue Grants, Contributions & Compensation	161695389
170000000	Income from Investments	807617
171000000	Interest Earned	558676
180000000	Other Income	5956
190000000	Prior Period Income	1126128
		357047970.00
LESS		
210000000	Establishment Expenses	12915805
220000000	Administrative Expenses	1782976
230000000	Operations & Maintenance	1405594
240000000	Interest & Finance Charges	218
250000000	Decentralised Plan Programme - Productive Sector	7508903
251000000	Decentralised Plan Programme - Service Sector	40470360
252000000	Decentralised Plan Programme - Infrastructure Sector	4761120
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19957000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60289100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1951248
270000000	Provisions & Write off	7644
272000000	Depreciation	19732819
290000000	Prior Period Expenditure	2218478
431000000	Sundry Debtors (Receivables)	-1536186
450000000	Cash and Bank Balance	15457413
		373844984.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-16797014.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-68798

Kolachery		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	11450516
320000000	Grants, Funds and Contributions for specific purposes	8623570
330000000	Secured Loans	2284033
340000000	Deposits Received	74273
350000000	Other Liabilities	-148455
		44430278.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		44430278.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2170786
		4341572.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4341572.00
GRANT TOTAL (A+B+C)		31974836.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20789400
		20789400.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20789400.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36246813
		36246813.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36246813.00
Net increase /(decrease) in cash and cash equivalents		15457413.00



Kolachery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2903854	0	2903854	
110100102	Property Tax On Non-Residential Buildings	0	0	2820280	0	2820280	
110100104	Service Cess on Property Tax	0	0	1134576	0	1134576	
110200101	Profession Tax - Institutions	0	0	101250	1250	100000	
110200102	Profession Tax - Employees	0	0	1127590	7500	1120090	
110200105	Profession Tax - Traders	0	0	653880	0	653880	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	3272		3272
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	60942		60942
130100101	Rent From Buildings	0	0	30012	0	30012	
130100103	Rent from Stadium	0	0	80000	0	80000	
130300101	Rent From Auditoriums And Halls	0	0	86000	80000	6000	
130800199	Other Rents	0	0	11000	0	11000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
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	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	376600	0	376600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140120101	Permit Fee For Construction Of Buildings	0	0	3628168	927837	2700331	
140120104	Permit Fee For Running Machinery	0	0	28850	0	28850	
140120105	Fee for Building Regularisation	0	0	1008478	7797	1000681	
140130101	Fee for Issue Of Birth Certificate	0	0	455	0	455	
140130104	Fee for Name Inclusion After School Admission	0	0	110	0	110	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	865	0	865	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11500	0	11500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3005	0	3005	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	180	0	180	
140200101	Penalties And Fines - Penal Interest	0	0	84286	7763	76523	
140200106	Penalties And Fines - Marriage Registration	0	0	4600	0	4600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4600	0	4600	
140200110	Penalties And Fines - Ownership Change	0	0	19000	0	19000	
140200199	Penalties And Fines - Other Penalties	0	0	297681	3105	294576	
140400101	Notice Fee	0	0	51330	221	51109	
140400106	Search Fee - Birth Registration	0	0	484	0	484	
140400107	Compounding Fee	0	0	4550	0	4550	
140400109	Application Fee	0	0	248500	25550	222950	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140500111	Other User Charges Collected	0	0	29639	0	29639	
140500207	Crematorium Fees	0	0	180000	0	180000	
140500209	Restoration Charges For Road Cutting	0	0	371676	162429	209247	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	53500	26750	26750	
150110101	Receipts from Sale Of Tender Forms	0	0	169600	0	169600	
150110199	Receipts from Sale Of Other Forms	0	0	264	0	264	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	110955	0	110955	
160100101	Development Fund - General	0	0	23311000	3123303	20187697	
160100102	Development Fund - Special Component Plan	0	0	3668000	0	3668000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4845460	4422444	423016	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	383871	0	383871	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5201569	4160696	1040873	
160100401	Maintenance Fund - Road Assets	0	0	11091535	0	11091535	
160100402	Maintenance Fund - Non-Road Assets	0	0	7359950	0	7359950	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19447906	0	19447906	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21498328	0	21498328	
160100660	Rural Housing-Housing For All	0	0	100000	0	100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	528000	0	528000	
160100682	Total Sanitation Scheme	0	0	67973	0	67973	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20724100	0	20724100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30308200	0	30308200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2675600	0	2675600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4889400	0	4889400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1451800	0	1451800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	413760	206880	206880	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	451376	0	451376	
160100799	Other Revenue Grants	0	0	857002	0	857002	
160100907	Integrated Child Development Scheme	0	0	1880497	8788	1871709	
160102601	Beneficiary Contribution (Utilised)	0	0	652600	0	652600	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4502933	0	4502933	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4031440	0	4031440	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	3035200	0	3035200	
170100101	Interest On Fixed Deposits	0	0	807617	0	807617	
171100101	Interest From Bank Accounts	0	0	558676	0	558676	
180400301	Recovery From Others - Audit Recovery	0	0	5956	0	5956	

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180900102	Voluntary Contributions And Donations	0	0	600	600		
190100101	Prior Period Income-Property Tax	0	0	2224	3133		909
190200401	Prior Period Income - Other Incomes	0	0	1158236	31199	1127037	
210100101	Salaries - Secretary	0	0	0	941368		941368
210100102	Salaries - Permanent Staff	0	0	0	5513198		5513198
210100105	Salaries - Part Time Contingent Staff	0	0	0	896131		896131
210100106	Salaries - Contract Staff	0	0	0	971459		971459
210100107	Salaries - Honorarium Staff	0	0	0	24000		24000
210100108	Salaries - Conveyance Allowance	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	26882	1011738		984856
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	35027		35027
210200102	Travelling Allowances - Permanent Staff	0	0	0	34418		34418
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	19400		19400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35460		35460
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	230776	462981		232205
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3055		3055
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	2585		2350
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	93000		93000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13173		13173
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9510		9510
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	22958		22958

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	Committees						
210200504	Travelling Allowance Of Members	0	0	0	39050		39050
210300102	Pension Contributions - Permanent Staff	0	0	0	547215		547215
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	213463		213463
210300203	Leave Surrender - Permanent Staff	0	0	0	212919		212919
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	32853		32853
210300206	Leave Surrender- Contract Staff	0	0	0	115327		115327
220100101	Rent Of Buildings	0	0	0	18000		18000
220100302	Vehicle Tax	0	0	0	800		800
220110101	Electricity Charges - Office	0	0	0	91993		91993
220110102	Electricity Charges - Transferred Institutions	0	0	0	82860		82860
220110104	Water Charges - Transferred Institutions	0	0	0	25600		25600
220110199	Other Office Maintenance Expenses	0	0	0	1000		1000
220120101	Telephone Expenses - Office	0	0	0	18082		18082
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1091		1091
220120103	Postage Expenses	0	0	0	11560		11560
220120104	Internet Charges	0	0	0	4380		4380
220120106	Rent-Transferred Institutions	0	0	0	2000		2000
220120107	Refreshment Charges - Committee Meetings	0	0	0	46478		46478
220120108	Refreshment Charges - Other Meetings	0	0	0	125585		125585
220200102	Purchase Of News Paper	0	0	0	133147		133147
220200103	Purchase Of Periodicals	0	0	0	7710		7710
220210101	Printing Charges	0	0	221	145759		145538
220210102	Stationery Expenses	0	0	0	214162		214162
220400101	Insurance Of Vehicles	0	0	0	14348		14348
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17162		17162
220600101	Newspaper Advertisement Charges	0	0	0	65158		65158
220610101	Fee for Membership Of Krews	0	0	0	8000		8000
220700102	Election Expenses - Stationery Expenses	0	0	0	310		310
220710101	Extra - Ordinary Expenses	0	0	0	39900		39900
220800105	Ceremonies, Entertainments And Receptions	0	0	0	22139		22139
220800109	Donations And Contributions As Per Governement Order	0	0	0	355000		355000
220800199	Other Administrative Expenses	0	0	41171	372144		330973
230100101	Electricity Charges For Street Lights	0	0	0	635961		635961
230100102	Electricity Charges For Crematorium	0	0	0	3500		3500
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	126850		126850
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	1418	11686		10268

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230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	92804		92804
230110101	Water Charges For Kwa Street Taps	0	0	0	72680		72680
230200102	Bulk Purchase Of Water For Distribution	0	0	0	9900		9900
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	19800		19800
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	28727		28727
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9993		9993
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	3600	110669		107069
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3347		3347
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	42100		42100
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	14470		14470
230800099	Other Operating & Maintenance Expenses	0	0	0	14076		14076
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18000		18000
230800110	Sanitation Expenses	0	0	6417	198466		192049
240700101	Bank Charges	0	0	0	218		218
250100001	Paddy-Seed Distribution	0	0	0	161280		161280
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2058320		2058320
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	35000		35000
250100102	Coconut-Biofertiliser Distribution	0	0	0	269199		269199
250100103	Coconut-Fertiliser Distribution	0	0	0	94682		94682
250100104	Coconut-Lime Distribution	0	0	0	80702		80702
250100201	Arecanut-Tender Plants Distribution	0	0	0	84000		84000
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1431000		1431000
250100401	Plantain-Tender Plants Distribution	0	0	0	36000		36000
250100501	Tuber Crops-Seed Distribution	0	0	0	90000		90000
250101101	Pepper-Tender Plants Distribution	0	0	0	48000		48000
250102011	Irrigation-Others-Apron Maintenance	0	0	2200000	2200000		
250104001	Cereal Crops - Seed Distribution	0	0	0	300		300
250104009	Agriculture - Cereal Crops	0	0	0	19700		19700
250104701	Food Crops - Seed Distribution	0	0	0	48000		48000

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250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	15000		15000
250110001	Cow-Providing Animals	0	0	0	450000		450000
250110003	Goat-Providing Animals	0	0	0	150000		150000
250110007	Calf-Providing Animals	0	0	189000	819900		630900
250110008	Poultry-Providing Birds	0	0	0	226800		226800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
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	480000		480000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	40000		40000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	32904		32904
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	260000		260000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	146140		146140
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	79976		79976
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	55000		55000
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	258364		258364
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	635000		635000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	13650		13650
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	39800		39800
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	34000		34000

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251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	194801		194801
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	47679		47679
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149820		149820
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	73860		73860
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	820244		820244
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	810891		810891
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	453581		453581
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	12800	682536		669736
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	239700		239700
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	255584		255584
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	754164		754164
251110506	Health Related Activties-Immunisation Activity	0	0	0	20900		20900
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	149416		149416
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	720000	1260000		540000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	1398	6398		5000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2187019		2187019
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	246555		246555
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	182173		182173
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Gevernment Institutions)	0	0	0	63000		63000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	566054		566054
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	100857		100857
251130601	Menstrual hygiene	0	0	0	71398		71398
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	340000		340000
251140004	Housing-Individual Programmes-House Construction	0	0	0	8628170		8628170
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5247767		5247767
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	75000		75000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	2222610		2222610
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	172900		172900
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	668741		668741
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	95585		95585
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	232558		232558
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	70787		70787
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	551537		551537
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	48923		48923
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	44264	44264		
251150304	Welfare of Destitute	0	0	0	18450		18450
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	75814		75814
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2039219		2039219
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	174390		174390
251150510	Social Security - Giving Bed to Old Age people	0	0	0	239250		239250
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	662		662
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3499511		3499511

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	24270		24270
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	51502		51502
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	69725		69725
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1284174		1284174
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	327225		327225
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	130000		130000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	48519		48519
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91993		91993
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	22290		22290
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	17455		17455
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	114000		114000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	76897		76897
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	23754		23754
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	141461		141461
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	59626		59626
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	14996	322124		307128
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer	0	0	0	250		250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Protection, Thalolam, Coclear Implantation						
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	177171		177171
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	0	300000		300000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	324000		324000
252100001	Streetlights-Repair Of Streetlights	0	0	0	281250		281250
252110001	Roads-Retarring	0	0	0	2016534		2016534
252110003	Roads-Side Wall	0	0	0	197287		197287
252110004	Roads-Concreting	0	0	0	1760370		1760370
252110005	Roads-Drainage Renovation	0	0	0	209690		209690
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	186626	373252		186626
252120101	Other Buildings-Renovation Of Building	0	0	0	109363		109363
253100101	Total Poverty Alleviation	0	0	0	19957000		19957000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30308200		30308200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2675600		2675600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20724100		20724100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1451800		1451800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4889400		4889400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	109920		109920
256100108	Local Area Development Fund For Members Of Parliament-Revenue Expenses	0	0	0	300000		300000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	1543666	3084994		1541328
270300101	Property Tax Written Off	0	0	0	7644		7644
272200101	Depreciation-Buildings	0	0	0	531436		531436
272300101	Depreciation - Roads & Bridges	0	0	0	11406841		11406841
272310101	Depreciation -Sewerage & Drainage	0	0	0	72273		72273
272320101	Depreciation -Waterways	0	0	0	514757		514757
272330101	Depreciation -Public Lighting	0	0	0	305845		305845

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272400101	Depreciation- Plant & Machinery	0	0	0	409181		409181
272500101	Depreciation- Vehicles	0	0	0	58476		58476
272600101	Depreciation - Office & Other Equipments	0	0	0	1465428		1465428
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	253376		253376
272800101	Depreciation - Other Fixed Assets	0	0	0	4715206		4715206
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2211256		2211256
290800101	Prior Period Expenses - Establishment Expenses	0	0	7200	14422		7222
310100101	Panchayat Fund - General Fund	0	2936127	0	0		2936127
310900101	Excess Of Income Over Expenditure	28149091	0	0	0	28149091	
311100101	Panchayat'S Distress Relief Fund	73456	0	34702	103500	4658	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4152000	0	4966000	0	9118000	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	300000	0	300000	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	392240	0	392240	
312100201	Capital Contribution--Development Fund - General - Capital	635439	0	3123303	0	3758742	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3237095	0	5051640	3488730	4800005	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4018937	0	1106063	0	5125000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1102294	0	0	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	1145648	0	1544570	2688314	1904	
320100130	Member Of Parliament Local And Development Scheme	3527	0	300196	300000	3723	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100160	Rural Housing-Housing For All	0	0	100000	100000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	468000	468000		
320100196	Integrated Child Development Scheme	2281631	0	2939985	1880497	3341119	
320100197	Literacy Scheme Grant	1119	0	66	0	1185	
320100198	Grant from Suchitwa Mission	425929	0	34377	460279	27	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	786081	0	422419	451376	757124	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	384988	0	855548	416538	823998	
320100999	Other Liabilities	10164	0	260838	260838	10164	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2498	0	8179174	6045466	2136206	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2597246	0	11716442	5742218	8571470	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1650892	0	1483018	857002	2276908	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15725	0	0	0	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	2200000	0	0	0	2200000	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	165755	0	3035200	3035200	165755	
320800101	Beneficiary Contributions	330441	0	678065	688600	319906	
320900101	Donations to CMDRF	0	0	75450	75450		
330500201	Secured Loans - Loan From KURDFC	2958099	0	2531909	247876	5242132	
340100101	Contractors' Earnest Money Deposit	9600	0	0	0	9600	
340100102	Suppliers' Earnest Money Deposit	60860	0	0	0	60860	
340100103	Bidders' Earnest Money Deposit	1000	0	0	0	1000	
340100202	Suppliers' Security Deposit	16500	0	0	0	16500	
340100301	Contractors' Retention	494462	0	135565	61292	568735	
340109901	Other Deposits	54467	0	55862	55862	54467	
350109999	Amount payable to Other Creditors	267705	0	44711763	44979468		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6035045	6035045		

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350110102	Employee Liabilities - Net Salary Payable	383027	0	4628653	4583266	428414	
350110104	Employer Liabilities - Pension Contributions Payable	49756	0	646366	639139	56983	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19774	0	213463	215172	18065	
350200101	Recoveries Payable - General Provident Fund	45520	0	127340	123670	49190	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	106730	0	1211020	1229640	88110	
350200103	Recoveries Payable - State Life Insurance	7750	0	92850	91600	9000	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	97000	97300	7900	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	161629	153658	7971	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	12200	0	303900	281400	34700	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	35000	20000	15000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	52000	52000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	4000		
350200117	Recoveries Payable - MEDISEP	7000	0	92000	91500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	9456	0	2136	0	11592	
350200201	Recoveries Payable - Income Tax Deducted At Source	24866	0	83993	33244	75615	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	30569	26806	3763	
350200204	Recoveries Payable - National Pension Scheme	19774	0	216640	215172	21242	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8658	0	65035	66223	7470	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8658	0	65592	66779	7471	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8913	0	93883	41913	60883	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8912	0	94511	42540	60883	
350200299	Recoveries Payable - Other Deductions	3340	0	35628	36824	2144	
350300101	Government And Other Dues Payable - Library Cess	212417	0	288515	475698	25234	
350300112	Government And Other Dues Payable -Value of Court Fee	7925	0	3530	0	11455	

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	Stamp						
350300199	Government And Other Dues Payable - Others	0	0	510	510		
350400199	Refunds Payable - Other Taxes	163	0	0	0	163	
350400399	Refunds Payable - Other Fees	0	0	961147	961147		
350409901	Refunds Payable - Others	0	0	6466	5956	510	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28455	0	8773	4726	32502	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	188730	0	276900	214680	250950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1272	0	2918	1272	2918	
350410105	Advancmce collection of revenues-Service cess on Property Tax	5268	0	1823	1905	5186	
350410199	Advance Collection Of Revenues - Other Taxes	800	0	0	800		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	131200	0	151700	153700	129200	
350410399	Advance Collection Of Revenues - Other Fees	4000	0	0	4000		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	26750	0	26750	26750	26750	
350410999	Advance Collection Of Revenues - Other Revenue	10236	0	0	0	10236	
350800101	Liability In Respect Of Stale Cheques	16443	0	55862	55862	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
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	501605		501605
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	184334	0	0		184334
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	75400	0	0		75400
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	712687	0	906917		1619604
414100101	Primary Education-Sanitation Facilities In Government School	0	251888	0	0		251888
414100105	Primary Education- Furniture In Government School	0	487966	0	0		487966
414100602	Education Related Activties-Toys In Govt School	0	14834	0	0		14834
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	111846	0	0		111846
414120002	Public Drinking Water Programmes- New Open Well	0	1001278	0	380859		1382137

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414120003	Public Drinking Water Programmes- New Borewell	0	106420	0	154340		260760
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	2200000	2524096		324096
414120008	Public Drinking Water Programmes- Pipe Line	0	2378740	0	24765		2403505
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1419153		1419153
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	392240	0	0		392240
414150004	Child Welfare-Equipments For Buds School	0	93228	0	0		93228
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1000000	0	2918850		3918850
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	421716	0	0		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	123631	0	499000		622631
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	12500	0	0		12500
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	610920	0	245525		856445
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	6570	0	4718		11288
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	5428870	0	4227500		9656370
415110002	Roads-Mettalled Roads	0	839616	0	0		839616
415110003	Roads-Tarred	0	46434796	285910	14727408		60876294

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415110004	Roads-Drainage	0	0	0	348096		348096
415110201	Footpaths- Foot Paths	0	126291	0	17942		144233
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
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	0	59790		59790
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	13898	0	0		13898
415120008	Local Self Government Institution Officer Building- Equipments	0	1871516	0	0		1871516
415120009	Local Self Government Institution Officer Building - Furniture	0	1470136	0	100000		1570136
415120102	Other Buildings-New Building	0	18769191	214208	4494441		23049424
415120105	Other Buildings-Sanitation Facilities	0	1580975	0	0		1580975
415120108	Other Buildings- Equipments	0	24960	0	291721		316681
415130201	Side Walls-Side Wall Of Canal	0	1152000	0	0		1152000
415130601	News Board/Border Determined Boards	0	0	0	174440		174440
415140001	Vehicles For Office Use	0	937056	0	0		937056
416100101	Accumulated Depreciation - Buildings	2079558	0	531436	0	2610994	
416100102	Accumulated Depreciation - Roads and Bridges	38212887	0	11406841	0	49619728	
416100103	Accumulated Depreciation - Sewerage and Drainage	32946	0	72273	0	105219	
416100104	Accumulated Depreciation - Waterways	284050	0	514757	0	798807	
416100105	Accumulated Depreciation - Public Lighting	1159498	0	305845	0	1465343	
416100106	Accumulated Depreciation - Plant and Machinery	202829	0	409181	0	612010	
416100107	Accumulated Depreciation - Vehicles	253333	0	58476	0	311809	
416100108	Accumulated Depreciation - Office and Other Equipment	949476	0	1465428	0	2414904	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1413263	0	253376	0	1666639	
416100110	Accumulated Depreciation - Other Fixed Assets	304366	0	4715206	0	5019572	
420800101	Investments - Fixed Deposits	0	10640184	0	57617		10697801
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3058937	3058937		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2341	2341		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3335	2985348	2985520		3507
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	0	3335		3335

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100105	Receivables For Service Cess on Property Tax (Current)	0	636	1140469	1140501		668
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	454	1090		636
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	100000	100000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7100	7100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	657280	657280		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4350	4350		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	376600	376600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	33762	33762		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	26750	26750		
431500199	Receivables of Redemption	0	5533713	5165686	3625493		3993520
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	160	0	291287	291119	328	
431910201	Outdoor collection control account	0	0	3033	3033		
450100101	Cash	0	95667	10717177	10795247		173737
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3547274	13188538	30877432		21236168
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15827839	17617593	14628774		12839020
450210104	Treasury Account Of Traditional Functions Fund	0	0	25069995	25069995		
450240139	Fund In Bank Account Of National Health Mission	0	1171069	673812	1083865		1581122
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1188000	1188000		
450280001	Fund In Bank Account Of Loans And Advances	0	147551	720000	989215		416766
460100101	Festival Advance	0	20000	184000	168000		4000
460100105	Tour Traveling Allowance Advance	0	940	2050	1110		
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	92756		115976
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	190000	190000	55660		55660
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	2200000		2200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500304	Advance To Kudumbashree Neighborhood Group	0	704532	0	0		704532
460500501	Advance To Implementing Officers	0	0	104000	254500		150500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1541328	3082656	2918266		1376938
460509901	Advance To Others	0	0	0	43200		43200
Total		146758141	146758141	416761911	416761911	367295375	367295375



Kolachery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	30,735,684.00
311000000	Earmarked Funds	B-2	4,658.00
312000000	Reserves	B-3	67,554,078.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,934,350.00
330000000	Secured Loans	B-5	5,242,132.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	711,162.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,485,443.00
360000000	Provisions	B-10	0.00
	Total :		126,667,507.00
410000000	Fixed Assets	B-11	5,079.00
412000000	Capital Work-in-Progress	B-11(b)	255,821.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	2,714,900.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	19,125,421.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	109,890,087.00
416000000	Accumulated Depreciation	B-11(a)	-64,625,025.00
420000000	Investment –General Fund	B-12	10,697,801.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,001,338.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	36,246,813.00
460000000	Loans, advances and deposits	B-18	8,355,272.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		126,667,507.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-2,936,127.00
310900101	Excess Of Income Over Expenditure	33,671,811.00
	Total	30,735,684.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,658.00
	Total	4,658.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9,118,000.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	300,000.00
312100182	Capital Contribution--Total Sanitation Scheme	392,240.00
312100201	Capital Contribution--Development Fund - General - Capital	3,758,742.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,800,005.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,125,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,102,294.00
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	90,740.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	21,000.00
312109901	Capital Contribution	42,846,057.00
	Total	67,554,078.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,904.00
320100130	Member Of Parliament Local And Development Scheme	3,723.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	3,341,119.00
320100197	Literacy Scheme Grant	1,185.00
320100198	Grant from Suchitwa Mission	27.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	757,124.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	823,998.00
320100999	Other Liabilities	10,164.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,136,206.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,571,470.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,276,908.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,725.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	309,136.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
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	165,755.00
320800101	Beneficiary Contributions	319,906.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900101	Donations to CMDRF	0.00
	Total	20,934,350.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,242,132.00
	Total	5,242,132.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	9,600.00
340100102	Suppliers' Earnest Money Deposit	60,860.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	16,500.00
340100301	Contractors' Retention	568,735.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340109901	Other Deposits	54,467.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
	Total	711,162.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	428,414.00
350110104	Employer Liabilities - Pension Contributions Payable	56,983.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,065.00
350200101	Recoveries Payable - General Provident Fund	49,190.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,110.00
350200103	Recoveries Payable - State Life Insurance	9,000.00
350200104	Recoveries Payable - Group Insurance Scheme	7,900.00
350200105	Recoveries Payable - Life Insurance Corporation	7,971.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	34,700.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	11,592.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,615.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,763.00
350200204	Recoveries Payable - National Pension Scheme	21,242.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,470.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,471.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,883.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,883.00
350200299	Recoveries Payable - Other Deductions	2,144.00
350300101	Government And Other Dues Payable - Library Cess	25,234.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,455.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	163.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	510.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32,502.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	250,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,918.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	5,186.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	129,200.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	26,750.00
350410999	Advance Collection Of Revenues - Other Revenue	10,236.00
350800101	Liability In Respect Of Stale Cheques	16,443.00
	Total	1,485,443.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,079.00
	Total	5,079.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	255,821.00
	Total	255,821.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	333,957.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	501,605.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	184,334.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,400.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	1,619,604.00
	Total	2,714,900.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	251,888.00
414100105	Primary Education- Furniture In Government School	487,966.00
414100602	Education Related Activties- Toys In Govt School	14,834.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	111,846.00
414130107	Public Crematorium - (Modernization)	3,894,179.00
414120002	Public Drinking Water Programmes- New Open Well	1,382,137.00
414120003	Public Drinking Water Programmes- New Borewell	260,760.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	324,096.00
414120008	Public Drinking Water Programmes- Pipe Line	2,403,505.00
414120011	Public Drinking Water Programmes- Taps	43,892.00
414130003	Public Programmes-Women Friendly Toilet	130,421.00
414130004	Public Programmes-Sanitary Units	302,862.00
414130104	Cremetorium-Shed For Cremetorium	534,206.00
414130105	Waste Management - Sewage Tratment	131,887.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,419,153.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	392,240.00
414150004	Child Welfare-Equipments For Buds School	93,228.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,918,850.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	141,104.00
414200001	Electricity Line Extension- Electric Line For Home	702,850.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	421,716.00
414220105	Improvement Of The Service Of Local Governments- Computers	258,937.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	622,631.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	12,500.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	856,445.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	11,288.00
	Total	19,125,421.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,353,544.00
415100004	Streetlights- Street Light Meter	2,054.00
415100101	Electrification Of Offices-Office Electrification	3,087,191.00
415110001	Roads- New Roads	9,656,370.00
415110002	Roads-Mettalled Roads	839,616.00
415110003	Roads-Tarred	60,876,294.00
415110004	Roads-Drainage	348,096.00
415110201	Footpaths- Foot Paths	144,233.00
415110301	Bridges- New Bridges	859,104.00
415110401	Culverts- New Culverts	778,653.00
415110701	Bus Waiting Shed- New Waiting Shed	219,016.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	59,790.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	13,898.00
415120008	Local Self Government Institution Officer Building- Equipments	1,871,516.00
415120009	Local Self Government Institution Officer Building - Furniture	1,570,136.00
415120102	Other Buildings-New Building	23,049,424.00
415120105	Other Buildings-Sanitation Facilities	1,580,975.00
415120108	Other Buildings- Equipments	316,681.00
415130201	Side Walls-Side Wall Of Canal	1,152,000.00
415130601	News Board/Border Determined Boards	174,440.00
415140001	Vehicles For Office Use	937,056.00
	Total	109,890,087.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,610,994.00
416100102	Accumulated Depreciation - Roads and Bridges	-49,619,728.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-105,219.00
416100104	Accumulated Depreciation - Waterways	-798,807.00
416100105	Accumulated Depreciation - Public Lighting	-1,465,343.00
416100106	Accumulated Depreciation - Plant and Machinery	-612,010.00
416100107	Accumulated Depreciation - Vehicles	-311,809.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,414,904.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,666,639.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,019,572.00
	Total	-64,625,025.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,697,801.00
	Total	10,697,801.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)

431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,507.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,335.00
431100105	Receivables For Service Cess on Property Tax (Current)	668.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	636.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,993,520.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-328.00
	Total	4,001,338.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	173,737.00
450210101	SBI- E payment-(37075286738)	5,528,523.00
450210101	KGB - Plan (Closed A/C)-(40403100006160)	0.00
450210101	SBI- UPI QR CODE-(42166060593)	3,456,981.00
450210101	SBI - BMC-(36949189989)	745.00
450210101	KGB-BUDS EDUCATION GRANT -(40403101119332)	1,548,834.00
450210101	KGB -CFC-(40403101069541)	10,695,458.00
450210101	KGB -MGNREGS-(40403100007008)	1,904.00
450210101	SBI - MPLADs-(67288699557)	3,723.00
450210102	MCRB- OWN FUND-(1453)	12,836,527.00
450210102	MCRB -Distress Relief-(7892)	1,308.00
450210102	MCRB -Saksharatha-(6215)	1,185.00
450210104	SUB TREASURY KOLACHERRY- LGTSB-(799013000000190)	0.00
450210104	SUB TREASURY KOLACHERRY Closed TSb A/C-(719081400000003)	0.00
450240139	KGB-Health Grant-Diagnostic Infrastructures -(40403101106897)	757,124.00
450240139	KGB- Health Grant-Health & wellness-(40403101106912)	823,998.00
450240139	KGB Duplicate-(40403101106912)	0.00
450240174	IDBI BANK Suchitwa Mission-(0340104000149297)	0.00
450280001	KGB -Life Mission 2020 HUDCO Loan-(40403101117945)	416,766.00

	Total	36,246,813.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	211,666.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,492,800.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	115,976.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	55,660.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	2,200,000.00
460500304	Advance To Kudumbashree Neighborhood Group	704,532.00
460500501	Advance To Implementing Officers	150,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,376,938.00
460509901	Advance To Others	43,200.00
	Total	8,355,272.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Kolachery Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,668,466.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	127,012.00
140000000	Fees & User Charges	I-4	5,227,172.00
150000000	Sales & Hire Charges	I-5	307,569.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,695,389.00
170000000	Income from Investments	I-7	807,617.00
171000000	Interest Earned	I-8	558,676.00
180000000	Other Income	I-9	5,956.00
A	Total - INCOME		177,397,857.00
210000000	Establishment Expenses	I-10	12,915,805.00
220000000	Administrative Expenses	I-11	1,782,976.00
230000000	Operations & Maintenance	I-12	1,405,594.00
240000000	Interest & Finance Charges	I-13	218.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,508,903.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,470,360.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,761,120.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,957,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,289,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,951,248.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	7,644.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	19,732,819.00
190000000	Prior Period Income	I-19	1,126,128.00
B	B - Total : EXPENDITURE		170,782,787.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,615,070.00
190000000	Prior period Income	I-19	1,126,128.00
290000000	Prior period Expenses	I-18	2,218,478.00
D	Net Difference	I-19 - I-18	1,092,350.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,707,420.00
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	2,903,854.00
110100102	Property Tax On Non-Residential Buildings	2,820,280.00
110100104	Service Cess on Property Tax	1,134,576.00
110200101	Profession Tax - Institutions	100,000.00
110200102	Profession Tax - Employees	1,120,090.00
110200105	Profession Tax - Traders	653,880.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-3,272.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-60,942.00
	Total	8,668,466.00

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	30,012.00
130100103	Rent from Stadium	80,000.00
130300101	Rent From Auditoriums And Halls	6,000.00
130800199	Other Rents	11,000.00
	Total	127,012.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	376,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	2,700,331.00
140120104	Permit Fee For Running Machinery	28,850.00
140120105	Fee for Building Regularisation	1,000,681.00
140130101	Fee for Issue Of Birth Certificate	455.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	865.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,005.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	180.00
140200101	Penalties And Fines - Penal Interest	76,523.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,600.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200199	Penalties And Fines - Other Penalties	294,576.00
140400101	Notice Fee	51,109.00
140400106	Search Fee - Birth Registration	484.00
140400107	Compounding Fee	4,550.00
140400109	Application Fee	222,950.00
140400115	Search Fee - Death Registration	162.00
140500111	Other User Charges Collected	29,639.00
140500207	Crematorium Fees	180,000.00
140500209	Restoration Charges For Road Cutting	209,247.00
	Total	5,227,172.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	26,750.00
150110101	Receipts from Sale Of Tender Forms	169,600.00
150110199	Receipts from Sale Of Other Forms	264.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	110,955.00
	Total	307,569.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,187,697.00
160100102	Development Fund - Special Component Plan	3,668,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	423,016.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	383,871.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,040,873.00
160100401	Maintenance Fund - Road Assets	11,091,535.00
160100402	Maintenance Fund - Non-Road Assets	7,359,950.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,447,906.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,498,328.00
160100660	Rural Housing-Housing For All	100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	528,000.00
160100682	Total Sanitation Scheme	67,973.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,724,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,308,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,675,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,889,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,451,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	206,880.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	451,376.00
160100799	Other Revenue Grants	857,002.00
160100907	Integrated Child Development Scheme	1,871,709.00
160102601	Beneficiary Contribution (Utilised)	652,600.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,502,933.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,031,440.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	3,035,200.00
	Total	161,695,389.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	807,617.00
	Total	807,617.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	558,676.00
	Total	558,676.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,956.00
	Total	5,956.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	941,368.00
210100102	Salaries - Permanent Staff	5,513,198.00
210100105	Salaries - Part Time Contingent Staff	896,131.00
210100106	Salaries - Contract Staff	971,459.00
210100107	Salaries - Honorarium Staff	24,000.00
210100108	Salaries - Conveyance Allowance	22,290.00
210100201	Wages - Daily Wages Staff	984,856.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	35,027.00
210200102	Travelling Allowances - Permanent Staff	34,418.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	19,400.00
210200210	Special Festival Allowance-Daily Wages Staff	35,460.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	232,205.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,055.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,350.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	93,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,173.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,510.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,958.00
210200504	Travelling Allowance Of Members	39,050.00
210300102	Pension Contributions - Permanent Staff	547,215.00
210300111	Contributory Pension (NPS) - Localbody Share	213,463.00
210300203	Leave Surrender - Permanent Staff	212,919.00
210300205	Leave Surrender - Part Time Contingent Staff	32,853.00
210300206	Leave Surrender- Contract Staff	115,327.00
	Total	12,915,805.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	18,000.00
220100302	Vehicle Tax	800.00
220110101	Electricity Charges - Office	91,993.00
220110102	Electricity Charges - Transferred Institutions	82,860.00
220110104	Water Charges - Transferred Institutions	25,600.00
220110199	Other Office Maintenance Expenses	1,000.00
220120101	Telephone Expenses - Office	18,082.00
220120102	Telephone Expenses - Transferred Institutions	1,091.00
220120103	Postage Expenses	11,560.00
220120104	Internet Charges	4,380.00
220120106	Rent-Transferred Institutions	2,000.00
220120107	Refreshment Charges - Committee Meetings	46,478.00
220120108	Refreshment Charges - Other Meetings	125,585.00
220200102	Purchase Of News Paper	133,147.00
220200103	Purchase Of Periodicals	7,710.00
220210101	Printing Charges	145,538.00
220210102	Stationery Expenses	214,162.00
220400101	Insurance Of Vehicles	14,348.00
220520199	Other Professional Fees Except Legal Expenses	17,162.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	65,158.00
220610101	Fee for Membership Of Krews	8,000.00
220700102	Election Expenses - Stationery Expenses	310.00
220710101	Extra - Ordinary Expenses	39,900.00
220800105	Ceremonies, Entertainments And Receptions	22,139.00
220800109	Donations And Contributions As Per Governement Order	355,000.00
220800199	Other Administrative Expenses	330,973.00
	Total	1,782,976.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	635,961.00
230100102	Electricity Charges For Crematorium	3,500.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,850.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	10,268.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	92,804.00
230110101	Water Charges For Kwa Street Taps	72,680.00
230200102	Bulk Purchase Of Water For Distribution	9,900.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	19,800.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	28,727.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,993.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	107,069.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,347.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	42,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,470.00
230800099	Other Operating & Maintenance Expenses	14,076.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	18,000.00
230800110	Sanitation Expenses	192,049.00
	Total	1,405,594.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	218.00
	Total	218.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	161,280.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,058,320.00
250100012	Agriculture - Paddy - Barren Land Cultivation	35,000.00
250100102	Coconut-Biofertiliser Distribution	269,199.00
250100103	Coconut-Fertiliser Distribution	94,682.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100104	Coconut-Lime Distribution	80,702.00
250100201	Arecanut-Tender Plants Distribution	84,000.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,431,000.00
250100401	Plantain-Tender Plants Distribution	36,000.00
250100501	Tuber Crops-Seed Distribution	90,000.00
250101101	Pepper-Tender Plants Distribution	48,000.00
250104001	Cereal Crops - Seed Distribution	300.00
250104009	Agriculture - Cereal Crops	19,700.00
250104701	Food Crops - Seed Distribution	48,000.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	15,000.00
250110001	Cow-Providing Animals	450,000.00
250110003	Goat-Providing Animals	150,000.00
250110007	Calf-Providing Animals	630,900.00
250110008	Poultry-Providing Birds	226,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
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	480,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	16,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	40,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	32,904.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	260,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	146,140.00
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	79,976.00
	Total	7,508,903.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	55,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	258,364.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	635,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	13,650.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	39,800.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	34,000.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	194,801.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	47,679.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,820.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	73,860.00
251110001	Medical Institution-Allopathy-Waste Processing	820,244.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	810,891.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	453,581.00
251110012	Medical Institution-Allopathy-Health-Related Activities	669,736.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	239,700.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	255,584.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	754,164.00
251110506	Health Related Activties-Immunisation Activity	20,900.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	149,416.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	540,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	5,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,187,019.00
251130301	Cremetorium-Maintenance Of Public Crematorium	246,555.00
251130302	Public Crematorium- Infra Structure Facilities	182,173.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	63,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	566,054.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	100,857.00
251130601	Menstrual hygiene	71,398.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	340,000.00
251140004	Housing-Individual Programmes-House Construction	8,628,170.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,247,767.00
251140008	Housing-Individual Programmes-Self Renovation Of House	75,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	2,222,610.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	172,900.00
251150005	Child Welfare-Travelling Facilities For Buds School	668,741.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	95,585.00
251150103	Women Welfare-Vigilence Committee Encouragement	232,558.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	70,787.00
251150208	Welfare Of The Aged-Oldage Caring Activity	551,537.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	48,923.00
251150304	Welfare of Destitute	18,450.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	75,814.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,039,219.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	174,390.00
251150510	Social Security - Giving Bed to Old Age people	239,250.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	662.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,499,511.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	24,270.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	51,502.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	69,725.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,284,174.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	327,225.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	130,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	48,519.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,993.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	22,290.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	17,455.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	114,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	76,897.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,754.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	141,461.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	59,626.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	307,128.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation	250.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	177,171.00
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)	300,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	324,000.00
Total		40,470,360.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	281,250.00
252110001	Roads-Retarring	2,016,534.00
252110003	Roads-Side Wall	197,287.00
252110004	Roads-Concreting	1,760,370.00
252110005	Roads-Drainage Renovation	209,690.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	186,626.00
252120101	Other Buildings-Renovation Of Building	109,363.00
Total		4,761,120.00

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

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,957,000.00
	Total	19,957,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	30,308,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,675,600.00
254200104	State Sponsored Schemes- Widow Pension	20,724,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,451,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,889,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	60,289,100.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	109,920.00
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	300,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,541,328.00
	Total	1,951,248.00

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	7,644.00
	Total	7,644.00

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	531,436.00
272300101	Depreciation - Roads & Bridges	11,406,841.00
272310101	Depreciation -Sewerage & Drainage	72,273.00
272320101	Depreciation -Waterways	514,757.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	305,845.00
272400101	Depreciation- Plant & Machinery	409,181.00
272500101	Depreciation- Vehicles	58,476.00
272600101	Depreciation - Office & Other Equipments	1,465,428.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	253,376.00
272800101	Depreciation - Other Fixed Assets	4,715,206.00
	Total	19,732,819.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,211,256.00
290800101	Prior Period Expenses - Establishment Expenses	7,222.00
	Total	2,218,478.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-909.00
190200401	Prior Period Income - Other Incomes	1,127,037.00
	Total	1,126,128.00



Kolachery Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,789,400.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,086,990.00
130000000	Rental Income From Panchayat Properties	RP-3	97,000.00
140000000	Fees & User Charges	RP-4	5,783,897.00
150000000	Sale & Hire Charges	RP-5	270,987.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,447,906.00
171000000	Interest Earned	RP-9	558,676.00
311000000	Earmarked Funds	RP-28	32,749.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,840,153.00
431000000	Sundry Debtors (Receivables)	RP-45	12,742,938.00
460000000	Loans, Advances and Deposits	RP-49	119,660.00
Non-Operating			
170000000	Income from Investments	RP-8	750,000.00
180000000	Other Income	RP-10	5,956.00
330000000	Secured Loans	RP-31	2,531,909.00
340000000	Deposits Received	RP-33	148,304.00
350000000	Other Liabilities	RP-35	828,056.00
	Total :		89,034,581.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	3,655.00
220000000	Administrative Expenses	RP-13	22,139.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	75,789.00
431000000	Sundry Debtors (Receivables)	RP-45	3,625,493.00
460000000	Loans, Advances and Deposits	RP-49	513,166.00
Non-Operating			
340000000	Deposits Received	RP-33	57,338.00
350000000	Other Liabilities	RP-35	48,490,188.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,246,813.00
	Total :		89,034,581.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	95,667.00
450210101	KGB-BUDS EDUCATION GRANT -(40403101119332)	13,928.00
450210101	KGB -CFC-(40403101069541)	2,623,986.00
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	SBI- UPI QR CODE-(42166060593)	607,055.00
450210102	MCRB -Distress Relief-(7892)	73,909.00
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
450240139	KGB-Health Grant-Diagnostic Infrastructures -(40403101106897)	786,081.00
450240139	KGB- Health Grant-Health & wellness-(40403101106912)	384,988.00
450240174	IDBI BANK Suchitwa Mission-(0340104000149297)	0.00
450280001	KGB -Life Mission 2020 HUDCO Loan-(40403101117945)	147,551.00
	Total	20,789,400.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,086,990.00
110200101	Profession Tax - Institutions	0.00
	Total	1,086,990.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	80,000.00
130300101	Rent From Auditoriums And Halls	6,000.00
130800199	Other Rents	11,000.00
	Total	97,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,008,478.00
140120104	Permit Fee For Running Machinery	28,850.00
140120101	Permit Fee For Construction Of Buildings	3,610,536.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	865.00
140130101	Fee for Issue Of Birth Certificate	455.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,005.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130199	Fees For Other Certificates Or Extracts	180.00
140200101	Penalties And Fines - Penal Interest	76,523.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,600.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200110	Penalties And Fines - Ownership Change	19,000.00
140200199	Penalties And Fines - Other Penalties	286,749.00
140400101	Notice Fee	51,109.00
140400106	Search Fee - Birth Registration	484.00
140400109	Application Fee	246,100.00
140400107	Compounding Fee	4,550.00
140400115	Search Fee - Death Registration	162.00
140500207	Crematorium Fees	180,000.00
140500209	Restoration Charges For Road Cutting	209,247.00
140500111	Other User Charges Collected	29,639.00
	Total	5,783,897.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	169,600.00
150110199	Receipts from Sale Of Other Forms	264.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	101,123.00
	Total	270,987.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,447,906.00
	Total	19,447,906.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	558,676.00
	Total	558,676.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	32,749.00
	Total	32,749.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,544,570.00
320100160	Rural Housing-Housing For All	100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	468,000.00
320100130	Member Of Parliament Local And Development Scheme	300,100.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,483,018.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,119,640.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	3,035,200.00
320800101	Beneficiary Contributions	642,065.00
320900101	Donations to CMDRF	19,100.00
320100196	Integrated Child Developement Scheme	2,939,985.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	645,890.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,085,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	422,419.00
320100999	Other Liabilities	333.00
320100198	Grant from Suchitwa Mission	34,333.00
	Total	23,840,153.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,224.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,132,003.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,749,803.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,890,010.00
431120101	Receivables For Profession Tax - Institutions (Current)	81,650.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	444,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	246,950.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	30,012.00
431500199	Receivables of Redemption	5,165,686.00
431910201	Outdoor collection control account	0.00
	Total	12,742,938.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460500501	Advance To Implementing Officers	24,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	35,660.00
	Total	119,660.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	750,000.00
	Total	750,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,956.00
180900102	Voluntary Contributions And Donations	0.00
	Total	5,956.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,531,909.00
	Total	2,531,909.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	120,373.00
340109901	Other Deposits	27,931.00
	Total	148,304.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	7,969.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,731.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,792.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,730.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,791.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,530.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	287,246.00
350409901	Refunds Payable - Others	510.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,766.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	269,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,918.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	148,200.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	26,750.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,823.00
	Total	828,056.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	3,655.00
	Total	3,655.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	22,139.00
	Total	22,139.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6.00
320900101	Donations to CMDRF	75,450.00
320100999	Other Liabilities	333.00
	Total	75,789.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,625,493.00
	Total	3,625,493.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	1,110.00
460100101	Festival Advance	160,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	92,756.00
460500501	Advance To Implementing Officers	254,500.00
460509901	Advance To Others	4,800.00
	Total	513,166.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	57,338.00
	Total	57,338.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,002,236.00
350110102	Employee Liabilities - Net Salary Payable	4,575,457.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	215,172.00
350110104	Employer Liabilities - Pension Contributions Payable	639,139.00
350200108	Recoveries Payable - House Building Advance	281,400.00
350200101	Recoveries Payable - General Provident Fund	123,670.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,229,640.00
350200103	Recoveries Payable - State Life Insurance	91,600.00
350200104	Recoveries Payable - Group Insurance Scheme	97,300.00
350200105	Recoveries Payable - Life Insurance Corporation	153,658.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,662.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,224.00
350200204	Recoveries Payable - National Pension Scheme	215,172.00
350200299	Recoveries Payable - Other Deductions	36,824.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,753.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,753.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,296.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,296.00
350300101	Government And Other Dues Payable - Library Cess	474,429.00
350409901	Refunds Payable - Others	5,956.00
350400399	Refunds Payable - Other Fees	5,620.00
350800101	Liability In Respect Of Stale Cheques	27,931.00
	Total	48,490,188.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	173,737.00
450210101	SBI - BMC-(36949189989)	745.00
450210101	SBI- E payment-(37075286738)	5,528,523.00
450210101	SBI - MPLADs-(67288699557)	3,723.00
450210101	SBI- UPI QR CODE-(42166060593)	3,456,981.00
450210104	SUB TREASURY KOLACHERRY Closed TSb A/C-(719081400000003)	0.00
450210101	KGB-BUDS EDUCATION GRANT -(40403101119332)	1,548,834.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB -CFC-(40403101069541)	10,695,458.00
450210101	KGB -MGNREGS-(40403100007008)	1,904.00
450210101	KGB - Plan (Closed A/C)-(40403100006160)	0.00
450210102	MCRB -Distress Relief-(7892)	1,308.00
450210102	MCRB- OWN FUND-(1453)	12,836,527.00
450210102	MCRB -Saksharatha-(6215)	1,185.00
450210104	SUB TREASURY KOLACHERRY- LGTSB-(799013000000190)	0.00
450240174	IDBI BANK Suchitwa Mission-(0340104000149297)	0.00
450240139	KGB- Health Grant-Health & wellness-(40403101106912)	823,998.00
450240139	KGB-Health Grant-Diagnostic Infrastructures -(40403101106897)	757,124.00
450240139	KGB Duplicate-(40403101106912)	0.00
450280001	KGB -Life Mission 2020 HUDCO Loan-(40403101117945)	416,766.00
	Total	36,246,813.00