

**KALLOOPPARA Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

| Code.No   | Description of Items                                                                                                   | Schedule No | Amount             |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|
|           | <b>INCOME</b>                                                                                                          |             |                    |
| 110000000 | Tax Revenue                                                                                                            | I-1         | 5187914.00         |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 426850.00          |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 2595186.00         |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 74020.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 89943128.00        |
| 170000000 | Income from Investments                                                                                                | I-7         | 0.0                |
| 171000000 | Interest Earned                                                                                                        | I-8         | 197338.00          |
| 180000000 | Other Income                                                                                                           | I-9         | 11995.00           |
| 190000000 | Prior Period Income                                                                                                    | I-19        | 15827.00           |
|           | <b>Total Income</b>                                                                                                    |             | <b>98436431.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                    |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 12799054.00        |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 1218941.00         |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 2581281.00         |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 50318.00           |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 4543831.00         |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 19064748.00        |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 4877573.00         |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 6825878.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 43316200.00        |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 559859.00          |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies                                                         | I-15        | 0.0                |
| 270000000 | Provisions and Write off                                                                                               | I-16        | 0.0                |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments                                                           | I-17        | 0.0                |

|           |                                                                                          |         |                     |
|-----------|------------------------------------------------------------------------------------------|---------|---------------------|
| 272000000 | Depreciation                                                                             | I-17(A) | 7187586.00          |
|           | <b>Total Expenditure</b>                                                                 |         | <b>103025269.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-4588838.00</b>  |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-4595810.00</b>  |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 8855.00             |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>6972.00</b>      |

**KALLOOPPARA Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No   | Description of Items                                  | Schedule No | Amount             |
|-----------|-------------------------------------------------------|-------------|--------------------|
|           | <b>RECEIPTS</b>                                       |             |                    |
|           | <b>Opening Balance</b>                                |             |                    |
| Bank      | Bank                                                  | RP-40(a)    | 11296756.00        |
| Cash      | Cash                                                  | RP-40(a)    | 74239.00           |
|           | <b>Operating</b>                                      |             |                    |
| 110000000 | Tax Revenue                                           | RP-1        | 1011990.00         |
| 130000000 | Rental income from Panchayat Properties               | RP-3        | 0.0                |
| 140000000 | Fees & User Charges                                   | RP-4        | 2512774.00         |
| 150000000 | Sale & Hire Charges                                   | RP-5        | 74020.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations  | RP-7        | 7777800.00         |
| 171000000 | Interest Earned                                       | RP-9        | 197338.00          |
| 190000000 | Prior Period Income                                   | RP-11       | 2000.00            |
| 311000000 | Earmarked Funds                                       | RP-28       | 213.00             |
| 320000000 | Grants, Funds & Contributions for Specific Purposes   | RP-30       | 9753670.00         |
| 431000000 | Sundry Debtors (Receivables)                          | RP-45       | 5721926.00         |
| 460000000 | Loans, Advances and Deposits                          | RP-49       | 900000.00          |
|           | <b>Non Operating</b>                                  |             |                    |
| 180000000 | Other Income                                          | RP-10       | 11995.00           |
| 330000000 | Secured Loans                                         | RP-31       | 1560000.00         |
| 340000000 | Deposits Received                                     | RP-33       | 27972.00           |
| 350000000 | Other Liabilities                                     | RP-35       | 363472.00          |
|           | <b>Grand total</b>                                    |             | <b>41286165.00</b> |
|           | <b>PAYMENTS</b>                                       |             |                    |
|           | <b>Operating</b>                                      |             |                    |
| 220000000 | Administrative Expenses                               | RP-13       | 17050.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes   | RP-30       | 70571.00           |
| 415000000 | Annual plan - Capital Expences(Infrastructure Sector) | RP-42       | 68660.00           |
| 431000000 | Sundry Debtors (Receivables)                          | RP-45       | 298846.00          |
| 460000000 | Loans, Advances and Deposits                          | RP-49       | 1401425.00         |
|           | <b>Non Operating</b>                                  |             |                    |
| 340000000 | Deposits Received                                     | RP-33       | 214000.00          |
| 350000000 | Other Liabilities                                     | RP-35       | 27620966.00        |

|      |                        |          |                    |
|------|------------------------|----------|--------------------|
|      | <b>Closing Balance</b> |          |                    |
| Bank | Bank                   | RP-40(b) | 11516907.00        |
| Cash | Cash                   | RP-40(b) | 77740.00           |
|      | <b>Grand Total</b>     |          | <b>41286165.00</b> |

| Kallooppara                                                 |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2023 to 31-03-2024                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 5187914             |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 426850              |
| 140000000                                                   | Fees & User Charges                                                     | 2595186             |
| 150000000                                                   | Sales & Hire Charges                                                    | 74020               |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 89943128            |
| 171000000                                                   | Interest Earned                                                         | 197338              |
| 180000000                                                   | Other Income                                                            | 11995               |
| 190000000                                                   | Prior Period Income                                                     | 15827               |
|                                                             |                                                                         | <b>98452258.00</b>  |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 12799054            |
| 220000000                                                   | Administrative Expenses                                                 | 1218941             |
| 230000000                                                   | Operations & Maintenance                                                | 2581281             |
| 240000000                                                   | Interest & Finance Charges                                              | 50318               |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 4543831             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 19064748            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 4877573             |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 6825878             |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 43316200            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 559859              |
| 272000000                                                   | Depreciation                                                            | 7187586             |
| 290000000                                                   | Prior Period Expenditure                                                | 8855                |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | -827528             |
| 450000000                                                   | Cash and Bank Balance                                                   | 223652              |
|                                                             |                                                                         | <b>102430248.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-3977990.00</b>  |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 311000000                                                   | Earmarked Funds                                                         | 213                 |
| 312000000                                                   | Reserves                                                                | 1601649             |
| 320000000                                                   | Grants, Funds and Contributions for specific purposes                   | 1215328             |
| 330000000                                                   | Secured Loans                                                           | -127726             |
| 340000000                                                   | Deposits Received                                                       | 14723               |
| 350000000                                                   | Other Liabilities                                                       | -315695             |
|                                                             |                                                                         | <b>2388492.00</b>   |
| <b>LESS</b>                                                 |                                                                         |                     |

|                                                       |                              |             |
|-------------------------------------------------------|------------------------------|-------------|
| Kallooppara                                           |                              |             |
| Grama Panchayat                                       |                              |             |
| CASH FLOW STATEMENT                                   |                              |             |
| From 01-04-2023 to 31-03-2024                         |                              |             |
| Account Head Code                                     | Account Head                 | Amount      |
|                                                       |                              | 0.00        |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES  |                              | 2388492.00  |
| (C)-FINANCING ACTIVITIES                              |                              |             |
| LESS                                                  |                              |             |
| 4600000000                                            | Loans, advances and deposits | 2181611     |
|                                                       |                              | 2181611.00  |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES  |                              | 2181611.00  |
| GRANT TOTAL ( A+B+C)                                  |                              | 592113.00   |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD      |                              |             |
| LESS                                                  |                              |             |
| 4500000000                                            | Cash and Bank Balance        | 11370995    |
|                                                       |                              | 11370995.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD |                              | 11370995.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD            |                              |             |
| LESS                                                  |                              |             |
| 4500000000                                            | Cash and Bank Balance        | 11594647    |
|                                                       |                              | 11594647.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD      |                              | 11594647.00 |
| Net increase /(decrease) in cash and cash equivalents |                              | 223652.00   |



Kalloppara Grama Panchayat

Trial Balance

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

| Code      | Head                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------|-------------|-------------|---------|-------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                  | 0           | 0           | 2778827 | 0     | 2778827     |             |
| 110100102 | Property Tax On Non-Residential Buildings                              | 0           | 0           | 782855  | 0     | 782855      |             |
| 110100103 | Surcharge On Property Tax                                              | 0           | 0           | 26474   | 0     | 26474       |             |
| 110100104 | Service Cess on Property Tax                                           | 0           | 0           | 401108  | 0     | 401108      |             |
| 110200101 | Profession Tax - Institutions                                          | 0           | 0           | 25070   | 0     | 25070       |             |
| 110200102 | Profession Tax - Employees                                             | 0           | 0           | 1110240 | 57500 | 1052740     |             |
| 110200105 | Profession Tax - Traders                                               | 0           | 0           | 120840  | 0     | 120840      |             |
| 130100101 | Rent From Buildings                                                    | 0           | 0           | 426850  | 0     | 426850      |             |
| 130800101 | Lease Rentals                                                          | 0           | 0           | 2100    | 2100  |             |             |
| 130800199 | Other Rents                                                            | 0           | 0           | 502     | 502   |             |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions      | 0           | 0           | 250     | 0     | 250         |             |
| 140100103 | Registration Fee From Tutorial Institutions                            | 0           | 0           | 200     | 0     | 200         |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                            | 0           | 0           | 110     | 0     | 110         |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee             | 0           | 0           | 6       | 0     | 6           |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee             | 0           | 0           | 35      | 0     | 35          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0           | 0           | 78400   | 500   | 77900       |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                | 0           | 0           | 9150    | 0     | 9150        |             |
| 140110110 | Licence Fees For Livestock Farms                                       | 0           | 0           | 100     | 0     | 100         |             |
| 140110199 | Other Licence Fees                                                     | 0           | 0           | 999     | 0     | 999         |             |
| 140120101 | Permit Fee For Construction Of Buildings                               | 0           | 0           | 1307826 | 23855 | 1283971     |             |
| 140120102 | Permit Fee For Installation Of Machinery                               | 0           | 0           | 100     | 0     | 100         |             |
| 140120104 | Permit Fee For Running Machinery                                       | 0           | 0           | 1510    | 0     | 1510        |             |
| 140120105 | Fee for Building Regularisation                                        | 0           | 0           | 551245  | 14606 | 536639      |             |
| 140130101 | Fee for Issue Of Birth Certificate                                     | 0           | 0           | 7       | 0     | 7           |             |
| 140130106 | Fee for Issue Of Death Certificate                                     | 0           | 0           | 2       | 0     | 2           |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate              | 0           | 0           | 28      | 0     | 28          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                      | 0           | 0           | 14      | 0     | 14          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules              | 0           | 0           | 7100    | 0     | 7100        |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
|           | Within 45 Days + Certificate Issue                                                                        |             |             |          |         |             |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 700      | 0       | 700         |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1200     | 0       | 1200        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 1801     | 0       | 1801        |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 441      | 0       | 441         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 165      | 0       | 165         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 269444   | 11882   | 257562      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 3700     | 0       | 3700        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 5315     | 0       | 5315        |             |
| 140200109 | Penalties For Violation Of Act                                                                            | 0           | 0           | 34534    | 0       | 34534       |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 31690    | 0       | 31690       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 141964   | 0       | 141964      |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 17911    | 30      | 17881       |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 10       | 0       | 10          |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 310      | 0       | 310         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 21030    | 0       | 21030       |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 124250   | 0       | 124250      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 28       | 0       | 28          |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 2194     | 10      | 2184        |             |
| 140500110 | Service Charges Collected                                                                                 | 0           | 0           | 20200    | 0       | 20200       |             |
| 140500209 | Restoration Charges For Road Cutting                                                                      | 0           | 0           | 12100    | 0       | 12100       |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 60480    | 0       | 60480       |             |
| 150110199 | Receipts from Sale Of Other Forms                                                                         | 0           | 0           | 50       | 0       | 50          |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 13490    | 0       | 13490       |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 14564353 | 1510318 | 13054035    |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 3137552  | 0       | 3137552     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                         | 0           | 0           | 1688290  | 0       | 1688290     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                           | 0           | 0           | 4466829  | 1931500 | 2535329     |             |
| 160100401 | Maintenance Fund - Road Assets                                                                            | 0           | 0           | 3530464  | 0       | 3530464     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                        | 0           | 0           | 2361197  | 91331   | 2269866     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                       | 0           | 0           | 7777800  | 0       | 7777800     |             |

| Code      | Head                                                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 0           | 0           | 7385349  | 0       | 7385349     |             |
| 160100660 | Rural Housing-Housing For All                                                                                           | 0           | 0           | 2061900  | 0       | 2061900     |             |
| 160100681 | Total Sanitation Campaign                                                                                               | 0           | 0           | 378000   | 0       | 378000      |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                                                                        | 0           | 0           | 6366300  | 0       | 6366300     |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                      | 0           | 0           | 20774300 | 0       | 20774300    |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers                                                                | 0           | 0           | 5348400  | 0       | 5348400     |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                           | 0           | 0           | 10627200 | 0       | 10627200    |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 136847   | 0       | 136847      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 132995   | 0       | 132995      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 10000    | 0       | 10000       |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 346189   | 0       | 346189      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 618750   | 0       | 618750      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 630598   | 0       | 630598      |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 1132964  | 0       | 1132964     |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 206219   | 8881    | 197338      |             |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry                                            | 0           | 0           | 6145     | 0       | 6145        |             |
| 180800103 | Receipts Towards Postal Charges                                                                                         | 0           | 0           | 850      | 0       | 850         |             |
| 180900102 | Voluntary Contributions And Donations                                                                                   | 0           | 0           | 5000     | 0       | 5000        |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                             | 0           | 0           | 24730    | 24150   | 580         |             |
| 190200101 | Prior Period Income - Rent From Building                                                                                | 0           | 0           | 44893    | 30846   | 14047       |             |
| 190200201 | Prior Period Income - License Fees                                                                                      | 0           | 0           | 4500     | 3300    | 1200        |             |
| 210100101 | Salaries - Secretary                                                                                                    | 0           | 0           | 0        | 934912  |             | 934912      |
| 210100102 | Salaries - Permanent Staff                                                                                              | 0           | 0           | 50252    | 6994963 |             | 6944711     |
| 210100105 | Salaries - Part Time Contingent Staff                                                                                   | 0           | 0           | 0        | 124940  |             | 124940      |
| 210100106 | Salaries - Contract Staff                                                                                               | 0           | 0           | 0        | 827588  |             | 827588      |
| 210100201 | Wages - Daily Wages Staff                                                                                               | 0           | 0           | 0        | 550369  |             | 550369      |
| 210100302 | Bonus - Permanent Staff                                                                                                 | 0           | 0           | 0        | 16000   |             | 16000       |
| 210100306 | Telephone Charges-Secretary                                                                                             | 0           | 0           | 0        | 2582    |             | 2582        |
| 210200101 | Travelling Allowances -                                                                                                 | 0           | 0           | 0        | 14514   |             | 14514       |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr   | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------|-------------|-------------|------|--------|-------------|-------------|
|           | Secretary                                                         |             |             |      |        |             |             |
| 210200102 | Travelling Allowances - Permanent Staff                           | 0           | 0           | 0    | 64795  |             | 64795       |
| 210200104 | Travelling Allowances - Contract Staff                            | 0           | 0           | 0    | 3353   |             | 3353        |
| 210200204 | Uniform Allowance                                                 | 0           | 0           | 2700 | 2700   |             |             |
| 210200206 | Special Festival Allowance - Secretary                            | 0           | 0           | 0    | 2750   |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0    | 24750  |             | 24750       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0    | 7910   |             | 7910        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 0    | 29630  |             | 29630       |
| 210200211 | Stipend                                                           | 0           | 0           | 0    | 1817   |             | 1817        |
| 210200212 | Spectacle Allowance                                               | 0           | 0           | 0    | 1500   |             | 1500        |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0    | 163528 |             | 163528      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0    | 364    |             | 364         |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0    | 139200 |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0    | 331200 |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0    | 850838 |             | 850838      |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0    | 1174   |             | 1174        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0    | 14500  |             | 14500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0    | 8500   |             | 8500        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0    | 30500  |             | 30500       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 0    | 76400  |             | 76400       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                | 0           | 0           | 0    | 30030  |             | 30030       |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 0    | 792697 |             | 792697      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0    | 184116 |             | 184116      |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0    | 571704 |             | 571704      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 0           | 0           | 0    | 13280  |             | 13280       |
| 210300206 | Leave Surrender- Contract Staff                                   | 0           | 0           | 0    | 38902  |             | 38902       |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 0    | 79432  |             | 79432       |
| 220110102 | Electricity Charges - Transferred Institutions                    | 0           | 0           | 0    | 14469  |             | 14469       |
| 220110103 | Water Charges - Office                                            | 0           | 0           | 0    | 14727  |             | 14727       |
| 220110104 | Water Charges - Transferred Institutions                          | 0           | 0           | 0    | 2539   |             | 2539        |

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| 220110199 | Other Office Maintenance Expenses                                      | 0           | 0           | 0     | 52624  |             | 52624       |
| 220120101 | Telephone Expenses - Office                                            | 0           | 0           | 0     | 33647  |             | 33647       |
| 220120102 | Telephone Expenses - Transferred Institutions                          | 0           | 0           | 0     | 15246  |             | 15246       |
| 220120103 | Postage Expenses                                                       | 0           | 0           | 0     | 20000  |             | 20000       |
| 220120104 | Internet Charges                                                       | 0           | 0           | 0     | 25435  |             | 25435       |
| 220120107 | Refreshment Charges - Committee Meetings                               | 0           | 0           | 0     | 63715  |             | 63715       |
| 220120108 | Refreshment Charges - Other Meetings                                   | 0           | 0           | 0     | 101581 |             | 101581      |
| 220200101 | Purchase Of Books                                                      | 0           | 0           | 0     | 9040   |             | 9040        |
| 220200102 | Purchase Of News Paper                                                 | 0           | 0           | 0     | 4750   |             | 4750        |
| 220200103 | Purchase Of Periodicals                                                | 0           | 0           | 0     | 1333   |             | 1333        |
| 220210101 | Printing Charges                                                       | 0           | 0           | 0     | 86224  |             | 86224       |
| 220210102 | Stationery Expenses                                                    | 0           | 0           | 59014 | 96638  |             | 37624       |
| 220400101 | Insurance Of Vehicles                                                  | 0           | 0           | 0     | 11791  |             | 11791       |
| 220510102 | Legal Expenses Other Than For Recoveries                               | 0           | 0           | 0     | 15000  |             | 15000       |
| 220520199 | Other Professional Fees Except Legal Expenses                          | 0           | 0           | 0     | 35990  |             | 35990       |
| 220600101 | Newspaper Advertisement Charges                                        | 0           | 0           | 0     | 18322  |             | 18322       |
| 220600199 | Other Advertisement & Publicity Charges                                | 0           | 0           | 0     | 20600  |             | 20600       |
| 220610101 | Fee for Membership Of Krews                                            | 0           | 0           | 0     | 2000   |             | 2000        |
| 220700101 | Election Expenses - Printing Charges                                   | 0           | 0           | 0     | 71610  |             | 71610       |
| 220710101 | Extra - Ordinary Expenses                                              | 0           | 0           | 0     | 89989  |             | 89989       |
| 220800101 | Keralolsavam Expenses                                                  | 0           | 0           | 0     | 75699  |             | 75699       |
| 220800105 | Ceremonies, Entertainments And Receptions                              | 0           | 0           | 0     | 17050  |             | 17050       |
| 220800109 | Donations And Contributions As Per Governement Order                   | 0           | 0           | 0     | 137000 |             | 137000      |
| 220800199 | Other Administrative Expenses                                          | 0           | 0           | 0     | 161504 |             | 161504      |
| 230100101 | Electricity Charges For Street Lights                                  | 0           | 0           | 0     | 918300 |             | 918300      |
| 230100199 | Electricity Charges For Other Operations                               | 0           | 0           | 0     | 5095   |             | 5095        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                   | 0           | 0           | 0     | 122514 |             | 122514      |
| 230110101 | Water Charges For Kwa Street Taps                                      | 0           | 0           | 0     | 546601 |             | 546601      |
| 230200102 | Bulk Purchase Of Water For Distribution                                | 0           | 0           | 0     | 298045 |             | 298045      |
| 230300199 | Consumption Of Stores - Other Stores                                   | 0           | 0           | 0     | 35624  |             | 35624       |
| 230400101 | Vehicle Hire Charges                                                   | 0           | 0           | 0     | 43512  |             | 43512       |
| 230400102 | Equipment Hire Charges                                                 | 0           | 0           | 0     | 4000   |             | 4000        |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 0           | 0           | 0     | 9750   |             | 9750        |
| 230500401 | Repairs & Maintenance - Culverts (Not Included In Annual Plan)         | 0           | 0           | 0     | 10000  |             | 10000       |

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| 230500601 | Repairs & Maintenance<br>Irrigation- Sources (Wells,<br>Check Dams, Lift Irrigation Etc.)             | 0           | 0           | 0    | 1000   |             | 1000        |
| 230500902 | Repairs & Maintenance -<br>Movable Assets Vehicles                                                    | 0           | 0           | 0    | 129052 |             | 129052      |
| 230500903 | Repairs & Maintenance -<br>Movable Assets Office<br>Equipments & Other Equipments                     | 0           | 0           | 0    | 9100   |             | 9100        |
| 230500904 | Repairs & Maintenance -<br>Movable Assets Furniture,<br>Fixtures, Fittings & Electrical<br>Appliances | 0           | 0           | 2945 | 27866  |             | 24921       |
| 230500999 | Repairs & Maintenance -<br>Movable Assets Others                                                      | 0           | 0           | 0    | 2700   |             | 2700        |
| 230509901 | Repairs & Maintenance -Other<br>Fixed Assets                                                          | 0           | 0           | 0    | 17495  |             | 17495       |
| 230800099 | Other Operating & Maintenance<br>Expenses                                                             | 0           | 0           | 0    | 50778  |             | 50778       |
| 230800104 | Expenses For Cutting Of<br>Dangerous Trees                                                            | 0           | 0           | 0    | 38500  |             | 38500       |
| 230800110 | Sanitation Expenses                                                                                   | 0           | 0           | 0    | 107294 |             | 107294      |
| 230800113 | Expenses Related to<br>Pandemic/Epidemic Control                                                      | 0           | 0           | 0    | 207000 |             | 207000      |
| 240700101 | Bank Charges                                                                                          | 0           | 0           | 0    | 118    |             | 118         |
| 240800101 | Other Finance Expenses                                                                                | 0           | 0           | 0    | 50200  |             | 50200       |
| 250100007 | Paddy-Subsidy For Paddy Crop<br>Expenditure                                                           | 0           | 0           | 0    | 480000 |             | 480000      |
| 250100407 | Agriculture -Plantain - Barren<br>Land Cultivation                                                    | 0           | 0           | 0    | 89640  |             | 89640       |
| 250100507 | Agriculture -Tuber Crops -<br>Barren Land Cultivation                                                 | 0           | 0           | 0    | 22680  |             | 22680       |
| 250101503 | Agricultural Development-<br>Infrastructure Facilities-<br>Maintenance Of Krishi Bhavan               | 0           | 0           | 0    | 516816 |             | 516816      |
| 250101608 | Agricultural Related Facilities -<br>Subsidy For Agri Based Services                                  | 0           | 0           | 0    | 300000 |             | 300000      |
| 250104201 | Haritha Keralam - Green House                                                                         | 0           | 0           | 0    | 98765  |             | 98765       |
| 250110004 | Bufffallo-Providing Animals                                                                           | 0           | 0           | 0    | 618750 |             | 618750      |
| 250110007 | Calf-Providing Animals                                                                                | 0           | 0           | 0    | 641250 |             | 641250      |
| 250110008 | Poultry-Providing Birds                                                                               | 0           | 0           | 0    | 630000 |             | 630000      |
| 250110103 | Animal Husbandry-<br>Infrastructure-Medicines For<br>Veterinary Hospital                              | 0           | 0           | 0    | 300000 |             | 300000      |
| 250110104 | Animal Husbandry-<br>Infrastructure-Purchases Of<br>Equipments For<br>Institutions(Consumables)       | 0           | 0           | 0    | 25000  |             | 25000       |
| 250110203 | Disease Control-Anti-Rabis<br>Programmes                                                              | 0           | 0           | 0    | 20798  |             | 20798       |
| 250110303 | Protection Of Animals -<br>Minerals, Dewormer                                                         | 0           | 0           | 0    | 122850 |             | 122850      |
| 250120401 | Increasing Of Milk Production-<br>Distribution Of Food For Cattle                                     | 0           | 0           | 0    | 300000 |             | 300000      |
| 250120402 | Increasing Of Milk Production -<br>Subsidy For Milk Distributed<br>Through Milk Societies             | 0           | 0           | 0    | 370480 |             | 370480      |

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| 250140806 | Service Enterprises - Mobile Testing Unit For Lifestyle Diseases                           | 0           | 0           | 0       | 6802    |             | 6802        |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School                | 0           | 0           | 0       | 27352   |             | 27352       |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                            | 0           | 0           | 0       | 1012294 |             | 1012294     |
| 251100605 | Education Related Activties-Ssa Share                                                      | 0           | 0           | 0       | 200000  |             | 200000      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                   | 0           | 0           | 0       | 222339  |             | 222339      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                   | 0           | 0           | 0       | 100000  |             | 100000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                     | 0           | 0           | 0       | 150000  |             | 150000      |
| 251110501 | Health Related Activties-Palliative Care                                                   | 0           | 0           | 0       | 796964  |             | 796964      |
| 251130001 | Sanitation And Waste Management (Indivald)-Toilet Construction                             | 0           | 0           | 0       | 90000   |             | 90000       |
| 251130003 | Sanitation And Waste Management (Indivald)-Compost Unit For Home                           | 0           | 0           | 0       | 247500  |             | 247500      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0           | 0           | 0       | 10000   |             | 10000       |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                  | 0           | 0           | 218577  | 788011  |             | 569434      |
| 251130601 | Menstrual hygiene                                                                          | 0           | 0           | 0       | 380162  |             | 380162      |
| 251130803 | Solid Waste Management - Collection and Transportation                                     | 0           | 0           | 0       | 434264  |             | 434264      |
| 251130808 | Solid Waste Management - Disposal                                                          | 0           | 0           | 0       | 34900   |             | 34900       |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                    | 0           | 0           | 0       | 800000  |             | 800000      |
| 251140004 | Housing-Individual Programmes-House Construction                                           | 0           | 0           | 1800000 | 7523154 |             | 5723154     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                         | 0           | 0           | 0       | 325000  |             | 325000      |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                   | 0           | 0           | 0       | 900000  |             | 900000      |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                     | 0           | 0           | 0       | 1998746 |             | 1998746     |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                               | 0           | 0           | 0       | 9050    |             | 9050        |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                               | 0           | 0           | 0       | 100000  |             | 100000      |

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| 251150304 | Welfare of Destitute                                                                                                             | 0           | 0           | 0       | 33798    |             | 33798       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0       | 1148400  |             | 1148400     |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0       | 437558   |             | 437558      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 127733  | 588185   |             | 460452      |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                            | 0           | 0           | 0       | 131068   |             | 131068      |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                              | 0           | 0           | 0       | 61156    |             | 61156       |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 0           | 0           | 0       | 546431   |             | 546431      |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                | 0           | 0           | 0       | 858600   |             | 858600      |
| 251170104 | Anganwadi Related Services                                                                                                       | 0           | 0           | 0       | 237756   |             | 237756      |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                               | 0           | 0           | 0       | 564605   |             | 564605      |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                    | 0           | 0           | 0       | 61990    |             | 61990       |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                           | 0           | 0           | 0       | 29800    |             | 29800       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                        | 0           | 0           | 0       | 99475    |             | 99475       |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                               | 0           | 0           | 0       | 262500   |             | 262500      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                                              | 0           | 0           | 14560   | 58812    |             | 44252       |
| 252100004 | Street lights                                                                                                                    | 0           | 0           | 0       | 582417   |             | 582417      |
| 252110003 | Roads-Side Wall                                                                                                                  | 0           | 0           | 0       | 802769   |             | 802769      |
| 252110004 | Roads-Concreting                                                                                                                 | 0           | 0           | 1927612 | 4946121  |             | 3018509     |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                                                        | 0           | 0           | 0       | 279626   |             | 279626      |
| 252140101 | Financial Contribution For Building-District Planning Office Building Construction-Share Constribution                           | 0           | 0           | 0       | 150000   |             | 150000      |
| 253100101 | Total Poverty Alleviation                                                                                                        | 0           | 0           | 0       | 6825878  |             | 6825878     |
| 254100199 | Expenditures Of Transferred Institutions -Others                                                                                 | 0           | 0           | 0       | 200000   |             | 200000      |
| 254200102 | State Sponsored Schemes -                                                                                                        | 0           | 0           | 0       | 20774300 |             | 20774300    |

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|           | National Old Age Pension                                                                              |             |             |         |          |             |             |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                              | 0           | 0           | 0       | 5348400  |             | 5348400     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                                 | 0           | 0           | 0       | 5425500  |             | 5425500     |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                     | 0           | 0           | 0       | 940800   |             | 940800      |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                         | 0           | 0           | 0       | 10627200 |             | 10627200    |
| 256100114 | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.. | 0           | 0           | 0       | 388      |             | 388         |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/AUEGS                                                    | 0           | 0           | 0       | 559471   |             | 559471      |
| 272200101 | Depreciation-Buildings                                                                                | 0           | 0           | 0       | 1132705  |             | 1132705     |
| 272300101 | Depreciation - Roads & Bridges                                                                        | 0           | 0           | 0       | 3507918  |             | 3507918     |
| 272310101 | Depreciation -Sewerage & Drainage                                                                     | 0           | 0           | 0       | 7987     |             | 7987        |
| 272320101 | Depreciation -Waterways                                                                               | 0           | 0           | 0       | 596600   |             | 596600      |
| 272330101 | Depreciation -Public Lighting                                                                         | 0           | 0           | 0       | 1001190  |             | 1001190     |
| 272400101 | Depreciation- Plant & Machinery                                                                       | 0           | 0           | 0       | 22592    |             | 22592       |
| 272500101 | Depreciation- Vehicles                                                                                | 0           | 0           | 0       | 65714    |             | 65714       |
| 272600101 | Depreciation - Office & Other Equipments                                                              | 0           | 0           | 0       | 185430   |             | 185430      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                  | 0           | 0           | 0       | 377648   |             | 377648      |
| 272800101 | Depreciation - Other Fixed Assets                                                                     | 0           | 0           | 0       | 289802   |             | 289802      |
| 290500101 | Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings                    | 0           | 0           | 0       | 8855     |             | 8855        |
| 310100101 | Panchayat Fund - General Fund                                                                         | 2324552     | 0           | 0       | 0        | 2324552     |             |
| 310900101 | Excess Of Income Over Expenditure                                                                     | 23161833    | 0           | 0       | 0        | 23161833    |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                                      | 5155        | 0           | 213     | 0        | 5368        |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                            | 356928      | 0           | 1510318 | 0        | 1867246     |             |
| 312100301 | Capital Contribution--Maintenance Grant - Road                                                        | 2785438     | 0           | 0       | 0        | 2785438     |             |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road                                                    | 232259      | 0           | 91331   | 0        | 323590      |             |
| 312100901 | Capital Contribution--Beneficiary Contributions                                                       | 27850       | 0           | 0       | 0        | 27850       |             |
| 312109901 | Capital Contribution                                                                                  | 24981967    | 0           | 0       | 0        | 24981967    |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                             | 337         | 0           | 1113732 | 1114069  |             |             |
| 320100139 | National Health Mission                                                                               | 1300        | 0           | 0       | 0        | 1300        |             |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan                                                                 | 599         | 0           | 0       | 0        | 599         |             |

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|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 320100160 | Rural Housing-Housing For All                                                                                          | 0           | 0           | 2173970  | 2061900  | 112070      |             |
| 320100181 | Total Sanitation Campaign                                                                                              | 407120      | 0           | 398000   | 398000   | 407120      |             |
| 320100182 | Total Sanitation Scheme                                                                                                | 0           | 0           | 378000   | 378000   |             |             |
| 320100196 | Integrated Child Developement Scheme                                                                                   | 1127762     | 0           | 647388   | 346189   | 1428961     |             |
| 320100198 | Grant from Suchitwa Mission                                                                                            | 160678      | 0           | 0        | 0        | 160678      |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 135623      | 0           | 749263   | 132995   | 751891      |             |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 138379      | 0           | 327722   | 136847   | 329254      |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                  | 969057      | 0           | 2631913  | 1688290  | 1912680     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                        | 618659      | 0           | 1931500  | 2535329  | 14830       |             |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital                                                                  | 500000      | 0           | 0        | 0        | 500000      |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                        | 920401      | 0           | 300000   | 573970   | 646431      |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                             | 70571       | 0           | 0        | 70571    |             |             |
| 320800101 | Beneficiary Contributions                                                                                              | 0           | 0           | 618750   | 618750   |             |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                                       | 399108      | 0           | 1560000  | 1687726  | 271382      |             |
| 340100101 | Contractors' Earnest Money Deposit                                                                                     | 2034        | 0           | 0        | 2000     | 34          |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                                       | 15343       | 0           | 0        | 0        | 15343       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                                         | 1000        | 0           | 3900     | 0        | 4900        |             |
| 340100201 | Contractors' Security Deposit                                                                                          | 0           | 0           | 4541     | 0        | 4541        |             |
| 340100203 | Bidders' Security Deposit                                                                                              | 1650        | 0           | 0        | 0        | 1650        |             |
| 340100301 | Contractors' Retention                                                                                                 | 12996       | 0           | 8726     | 3049     | 18673       |             |
| 340100303 | Election Deposit                                                                                                       | 6000        | 0           | 0        | 1000     | 5000        |             |
| 340109901 | Other Deposits                                                                                                         | 0           | 0           | 207000   | 207000   |             |             |
| 340200101 | Rent Deposit                                                                                                           | 82961       | 0           | 13943    | 10338    | 86566       |             |
| 340200102 | Auction Deposit                                                                                                        | 3000        | 0           | 0        | 0        | 3000        |             |
| 340200103 | Water Connection - Deposit                                                                                             | 9100        | 0           | 0        | 0        | 9100        |             |
| 340200199 | Other Deposits                                                                                                         | 5081        | 0           | 4000     | 4000     | 5081        |             |
| 350100902 | Amount payable to Telephone Charges                                                                                    | 0           | 0           | 201      | 201      |             |             |
| 350109999 | Amount payable to Other Creditors                                                                                      | 0           | 0           | 22018923 | 22018923 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                                            | 0           | 0           | 7742235  | 7742235  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                                              | 471810      | 0           | 5836967  | 5791233  | 517544      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                                                   | 58680       | 0           | 842413   | 825523   | 75570       |             |

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| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 18650       | 0           | 184116  | 190343  | 12423       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 0           | 0           | 102250  | 86500   | 15750       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                 | 513466      | 0           | 1287460 | 1691376 | 109550      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 7275        | 0           | 119741  | 115080  | 11936       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 11000       | 0           | 128600  | 128800  | 10800       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 3176        | 0           | 60840   | 58122   | 5894        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 15000   | 15000   |             |             |
| 350200107 | Recoveries Payable - Family Benefit Scheme                                                | 0           | 0           | 593     | 593     |             |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 3700        | 0           | 65800   | 66500   | 3000        |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 7000        | 0           | 82500   | 82000   | 7500        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 0           | 0           | 20433   | 20433   |             |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 17433   | 17433   |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 18650       | 0           | 184116  | 190343  | 12423       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 12631       | 0           | 43494   | 40755   | 15370       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 12631       | 0           | 43494   | 40755   | 15370       |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0           | 0           | 15848   | 15848   |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0           | 0           | 15572   | 15572   |             |             |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0           | 0           | 18847   | 18847   |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 110108      | 0           | 173553  | 172939  | 110722      |             |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                        | 0           | 0           | 10      | 0       | 10          |             |
| 350300111 | Government And Other Dues Payable - Flood Cess                                            | 0           | 0           | 2258    | 2258    |             |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                               | 1230        | 0           | 570     | 0       | 1800        |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                    | 33629       | 0           | 13606   | 33629   | 13606       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders      | 3410        | 0           | 17180   | 3410    | 17180       |             |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr    | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 1456        | 0           | 959   | 1456   | 959         |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 600         | 0           | 10600 | 600    | 10600       |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 0           | 0           | 58341 | 52941  | 5400        |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 125505      | 0     | 0      |             | 125505      |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital                                                  | 0           | 1130072     | 0     | 0      |             | 1130072     |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                           | 0           | 13930       | 0     | 0      |             | 13930       |
| 414100105 | Primary Education- Furniture In Government School                                                      | 0           | 0           | 0     | 449790 |             | 449790      |
| 414100106 | Primary Education-Buildings In Government Schools                                                      | 0           | 0           | 0     | 167066 |             | 167066      |
| 414100110 | Primary Education- Lab Equipments In Government Schools                                                | 0           | 39450       | 0     | 0      |             | 39450       |
| 414100602 | Education Related Activties-Toys In Govt School                                                        | 0           | 0           | 0     | 39994  |             | 39994       |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                              | 0           | 0           | 0     | 47503  |             | 47503       |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                        | 0           | 158517      | 0     | 0      |             | 158517      |
| 414120007 | Public Drinking Water Programmes-Tank                                                                  | 0           | 27562       | 0     | 0      |             | 27562       |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                            | 0           | 679851      | 0     | 0      |             | 679851      |
| 414120009 | Public Drinking Water Programmes-Pipe Line                                                             | 0           | 3484519     | 0     | 0      |             | 3484519     |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects                                      | 0           | 185550      | 0     | 0      |             | 185550      |
| 414130001 | Public Programmes-Toilet                                                                               | 0           | 723420      | 0     | 0      |             | 723420      |
| 414130104 | Cremetorium-Shed For Cremetorium                                                                       | 0           | 696999      | 0     | 0      |             | 696999      |
| 414130106 | Waste Management - Sewerage Treatment Plant                                                            | 0           | 225916      | 0     | 0      |             | 225916      |
| 414140003 | Construction/Purchase By Local Governments-Integrated Colony Development                               | 0           | 2174600     | 0     | 0      |             | 2174600     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                        | 0           | 0           | 0     | 136365 |             | 136365      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use          | 0           | 0           | 0     | 10351  |             | 10351       |
| 414140105 | Mini MCF Construction                                                                                  | 0           | 0           | 0     | 132000 |             | 132000      |
| 414170001 | Infrastructure Facilities For Anganwadi- Land                                                          | 0           | 124270      | 0     | 0      |             | 124270      |

| Code      | Head                                                                              | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                          | 0           | 836389      | 0       | 70000   |             | 906389      |
| 414170006 | Infrastructure Facilities For Anganwadi- Latrin                                   | 0           | 0           | 0       | 53631   |             | 53631       |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                           | 0           | 13045       | 0       | 0       |             | 13045       |
| 414190002 | Energy Protection (Public)- High Efficiency Electrical Gadgets                    | 0           | 9499        | 0       | 0       |             | 9499        |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 9900        | 0       | 0       |             | 9900        |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                        | 0           | 96417       | 0       | 0       |             | 96417       |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                    | 0           | 125254      | 0       | 0       |             | 125254      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 104395      | 0       | 0       |             | 104395      |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                            | 0           | 692573      | 0       | 0       |             | 692573      |
| 415100002 | Streetlights- New Line For Street Lights                                          | 0           | 2433271     | 0       | 0       |             | 2433271     |
| 415100003 | Streetlights- Streelights                                                         | 0           | 100000      | 0       | 68660   |             | 168660      |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 291021      | 0       | 0       |             | 291021      |
| 415110001 | Roads- New Roads                                                                  | 0           | 8023472     | 0       | 0       |             | 8023472     |
| 415110003 | Roads-Tarred                                                                      | 0           | 3428573     | 0       | 1986136 |             | 5414709     |
| 415110004 | Roads-Drainage                                                                    | 0           | 119507      | 0       | 0       |             | 119507      |
| 415110005 | Roads - Connectivity Plan                                                         | 0           | 981681      | 0       | 0       |             | 981681      |
| 415110201 | Footpaths- Foot Paths                                                             | 0           | 927675      | 0       | 0       |             | 927675      |
| 415110401 | Culverts- New Culverts                                                            | 0           | 376911      | 0       | 0       |             | 376911      |
| 415120001 | Local Self Government Institution Officer Building-Land                           | 0           | 959320      | 0       | 0       |             | 959320      |
| 415120002 | Local Self Government Institution Officer Building-New Building                   | 0           | 10072687    | 0       | 0       |             | 10072687    |
| 415120008 | Local Self Government Institution Officer Building-Equipments                     | 0           | 565699      | 0       | 6705    |             | 572404      |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 3419470     | 0       | 112045  |             | 3531515     |
| 415120101 | Other Buildings-Land                                                              | 0           | 400000      | 0       | 0       |             | 400000      |
| 415120102 | Other Buildings-New Building                                                      | 0           | 4058140     | 0       | 91331   |             | 4149471     |
| 415120108 | Other Buildings- Equipments                                                       | 0           | 4960        | 0       | 0       |             | 4960        |
| 415120109 | Other Buildings- Furniture                                                        | 0           | 244969      | 0       | 9900    |             | 254869      |
| 415140001 | Vehicles For Office Use                                                           | 0           | 657142      | 0       | 35000   |             | 692142      |
| 416100101 | Accumulated Depreciation - Buildings                                              | 1050144     | 0           | 1132705 | 0       | 2182849     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                      | 3692880     | 0           | 3507918 | 0       | 7200798     |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                  | 22495       | 0           | 7987    | 0       | 30482       |             |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 416100104 | Accumulated Depreciation - Waterways                                                            | 707887      | 0           | 596600  | 0       | 1304487     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                                      | 1374404     | 0           | 1001190 | 0       | 2375594     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                  | 280692      | 0           | 22592   | 0       | 303284      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                             | 470569      | 0           | 65714   | 0       | 536283      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 482887      | 0           | 185430  | 0       | 668317      |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 1705966     | 0           | 377648  | 0       | 2083614     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 250029      | 0           | 289802  | 0       | 539831      |             |
| 420800101 | Investments - Fixed Deposits                                                                    | 0           | 2602526     | 0       | 0       |             | 2602526     |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 42010       | 2794350 | 2783425 |             | 31085       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 52879       | 94872   | 49068   |             | 7075        |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 27678       | 789912  | 786156  |             | 23922       |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 260245      | 63715   | 75768   |             | 272298      |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                          | 0           | 8308        | 407009  | 401743  |             | 3042        |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                                          | 0           | 114700      | 113998  | 0       |             | 702         |
| 431100107 | Receivables For Surcharge on Property Tax (Current)                                             | 0           | 0           | 24133   | 26474   |             | 2341        |
| 431100108 | Receivables For Surcharge on Property Tax (Arrears)                                             | 0           | 0           | 6827    | 34413   |             | 27586       |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 25070   | 25070   |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 23150       | 59750   | 36600   |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 6250    | 6250    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 500         | 123180  | 122680  |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 57500   | 57500   |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 78900   | 78900   |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 3300        | 7300    | 4000    |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 30339       | 457203  | 431724  |             | 4860        |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 507         | 41661   | 45400   |             | 4246        |
| 431409901 | Other Receivables (Current)                                                                     | 0           | 0           | 536     | 536     |             |             |

| Code      | Head                                                                              | Opening(Cr) | Opening(Dr) | Cr        | Dr        | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------|-------------|-------------|-----------|-----------|-------------|-------------|
| 431500199 | Receivables of Redemption                                                         | 0           | 941075      | 941075    | 298846    |             | 298846      |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                    | 17082       | 0           | 11967     | 13127     | 15922       |             |
| 450100101 | Cash                                                                              | 0           | 74239       | 6333264   | 6336765   |             | 77740       |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                     | 0           | 9143083     | 16032681  | 15304547  |             | 8414949     |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                                     | 0           | 5155        | 0         | 213       |             | 5368        |
| 450210104 | Treasury Account Of Traditional Functions Fund                                    | 0           | 0           | 8962036   | 8962036   |             |             |
| 450240128 | Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme | 0           | 337         | 1114069   | 1113732   |             |             |
| 450240139 | Fund In Bank Account Of National Health Mission                                   | 0           | 274002      | 269842    | 1076985   |             | 1081145     |
| 450240152 | Fund In Bank Account Of Other Schemes                                             | 0           | 1873348     | 5925101   | 6067198   |             | 2015445     |
| 450240174 | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)                 | 0           | 0           | 766000    | 766000    |             |             |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant                                     | 0           | 831         | 3090      | 2259      |             |             |
| 460100101 | Festival Advance                                                                  | 0           | 0           | 111000    | 111000    |             |             |
| 460100102 | Permanent Advance/Imprest                                                         | 0           | 200         | 0         | 0         |             | 200         |
| 460100199 | Other Advances                                                                    | 0           | 621762      | 2628157   | 2023795   |             | 17400       |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority            | 0           | 4883655     | 0         | 259000    |             | 5142655     |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board          | 0           | 849352      | 0         | 0         |             | 849352      |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department           | 0           | 10150       | 0         | 0         |             | 10150       |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department           | 0           | 0           | 0         | 1931400   |             | 1931400     |
| 460500501 | Advance To Implementing Officers                                                  | 0           | 0           | 2192      | 112202    |             | 110010      |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                      | 0           | 0           | 557433    | 1266412   |             | 708979      |
| 460509901 | Advance To Others                                                                 | 0           | 223416      | 498231    | 274815    |             |             |
| Total     |                                                                                   | 70808878    | 70808878    | 216661015 | 216661015 | 178836054   | 178836054   |



**Kallooppa Grama Panchayat**  
**Income & Expenditure Statement**  
For the period from 01-04-2023 to 31-03-2024

| Code No        | Description of items                                                                   | Schedule No.       | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1                | 5,187,914.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2                | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3                | 426,850.00                |
| 140000000      | Fees & User Charges                                                                    | I-4                | 2,595,186.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5                | 74,020.00                 |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6                | 89,943,128.00             |
| 170000000      | Income from Investments                                                                | I-7                | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8                | 197,338.00                |
| 180000000      | Other Income                                                                           | I-9                | 11,995.00                 |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |                    | <b>98,436,431.00</b>      |
| 210000000      | Establishment Expenses                                                                 | I-10               | 12,799,054.00             |
| 220000000      | Administrative Expenses                                                                | I-11               | 1,218,941.00              |
| 230000000      | Operations & Maintenance                                                               | I-12               | 2,581,281.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13               | 50,318.00                 |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14               | 4,543,831.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)            | 19,064,748.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)            | 4,877,573.00              |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)            | 6,825,878.00              |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)            | 43,316,200.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)            | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)            | 559,859.00                |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15               | 0.00                      |
| 270000000      | Provisions & Write off                                                                 | I-16               | 0.00                      |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Invenstments                          | I-17               | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)            | 7,187,586.00              |
| 190000000      | Prior Period Income                                                                    | I-19               | 15,827.00                 |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |                    | <b>103,025,269.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |                    | <b>-4,588,838.00</b>      |
| 190000000      | Prior period Income                                                                    | I-19               | 15,827.00                 |
| 290000000      | Prior period Expenses                                                                  | I-18               | 8,855.00                  |
| <b>D</b>       | <b>Net Difference</b>                                                                  | <b>I-19 - I-18</b> | <b>6,972.00</b>           |
| <b>E</b>       | <b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>  |                    | <b>-4,595,810.00</b>      |
| 290000000      | Transfer to Reverse Funds                                                              |                    |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |                    |                           |
| Remarks:       |                                                                                        |                    |                           |

| I-1 Tax Revenue |      |              |
|-----------------|------|--------------|
| Code            | Head | Amount (Rs.) |

**I-1 Tax Revenue**

| Code      | Head                                      | Amount (Rs.)        |
|-----------|-------------------------------------------|---------------------|
| 110100101 | Property Tax On Residential Buildings     | 2,778,827.00        |
| 110100102 | Property Tax On Non-Residential Buildings | 782,855.00          |
| 110100103 | Surcharge On Property Tax                 | 26,474.00           |
| 110100104 | Service Cess on Property Tax              | 401,108.00          |
| 110200101 | Profession Tax - Institutions             | 25,070.00           |
| 110200102 | Profession Tax - Employees                | 1,052,740.00        |
| 110200105 | Profession Tax - Traders                  | 120,840.00          |
|           | <b>Total</b>                              | <b>5,187,914.00</b> |

**I-2 Assigned Revenue & Compensation**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-3 Rental Income from Panchayat Properties**

| Code      | Head                | Amount (Rs.)      |
|-----------|---------------------|-------------------|
| 130100101 | Rent From Buildings | 426,850.00        |
|           | <b>Total</b>        | <b>426,850.00</b> |

**I-4 Fees & User Charges**

| Code      | Head                                                                                                      | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------------------------|--------------|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 250.00       |
| 140100103 | Registration Fee From Tutorial Institutions                                                               | 200.00       |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                                               | 110.00       |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 6.00         |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 35.00        |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 77,900.00    |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 9,150.00     |
| 140110110 | Licence Fees For Livestock Farms                                                                          | 100.00       |
| 140110199 | Other Licence Fees                                                                                        | 999.00       |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 1,283,971.00 |
| 140120102 | Permit Fee For Installation Of Machinery                                                                  | 100.00       |
| 140120104 | Permit Fee For Running Machinery                                                                          | 1,510.00     |
| 140120105 | Fee for Building Regularisation                                                                           | 536,639.00   |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 7.00         |
| 140130106 | Fee for Issue Of Death Certificate                                                                        | 2.00         |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 28.00        |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 14.00        |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 7,100.00     |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 700.00       |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,200.00     |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,801.00     |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 441.00       |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 165.00       |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 257,562.00   |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 3,700.00     |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 5,315.00     |
| 140200109 | Penalties For Violation Of Act                                                                            | 34,534.00    |

**I-4 Fees & User Charges**

| Code      | Head                                   | Amount (Rs.)        |
|-----------|----------------------------------------|---------------------|
| 140200110 | Penalties And Fines - Ownership Change | 31,690.00           |
| 140200199 | Penalties And Fines - Other Penalties  | 141,964.00          |
| 140400101 | Notice Fee                             | 17,881.00           |
| 140400102 | Warrant Fee                            | 10.00               |
| 140400106 | Search Fee - Birth Registration        | 310.00              |
| 140400107 | Compounding Fee                        | 21,030.00           |
| 140400109 | Application Fee                        | 124,250.00          |
| 140400115 | Search Fee - Death Registration        | 28.00               |
| 140400199 | Other Fees                             | 2,184.00            |
| 140500110 | Service Charges Collected              | 20,200.00           |
| 140500209 | Restoration Charges For Road Cutting   | 12,100.00           |
|           | <b>Total</b>                           | <b>2,595,186.00</b> |

**I-5 Sales & Hire Charges**

| Code      | Head                                                      | Amount (Rs.)     |
|-----------|-----------------------------------------------------------|------------------|
| 150110101 | Receipts from Sale Of Tender Forms                        | 60,480.00        |
| 150110199 | Receipts from Sale Of Other Forms                         | 50.00            |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 13,490.00        |
|           | <b>Total</b>                                              | <b>74,020.00</b> |

**I-6 Revenue Grants, Contributions & Compensation**

| Code      | Head                                                                                                                    | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| 160100101 | Development Fund - General                                                                                              | 13,054,035.00        |
| 160100102 | Development Fund - Special Component Plan                                                                               | 3,137,552.00         |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 1,688,290.00         |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 2,535,329.00         |
| 160100401 | Maintenance Fund - Road Assets                                                                                          | 3,530,464.00         |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                                      | 2,269,866.00         |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                     | 7,777,800.00         |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 7,385,349.00         |
| 160100660 | Rural Housing-Housing For All                                                                                           | 2,061,900.00         |
| 160100681 | Total Sanitation Campaign                                                                                               | 378,000.00           |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 6,366,300.00         |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 20,774,300.00        |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 5,348,400.00         |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 10,627,200.00        |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 136,847.00           |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 132,995.00           |
| 160100799 | Other Revenue Grants                                                                                                    | 10,000.00            |
| 160100907 | Integrated Child Developement Scheme                                                                                    | 346,189.00           |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 618,750.00           |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 630,598.00           |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 1,132,964.00         |
|           | <b>Total</b>                                                                                                            | <b>89,943,128.00</b> |

**I-7 Income from Investments**

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

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

| I-8 Interest Earned |                             |              |
|---------------------|-----------------------------|--------------|
| Code                | Head                        | Amount (Rs.) |
| 171100101           | Interest From Bank Accounts | 197,338.00   |
|                     | Total                       | 197,338.00   |

| I-9 Other Income |                                                                              |              |
|------------------|------------------------------------------------------------------------------|--------------|
| Code             | Head                                                                         | Amount (Rs.) |
| 180400103        | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 6,145.00     |
| 180800103        | Receipts Towards Postal Charges                                              | 850.00       |
| 180900102        | Voluntary Contributions And Donations                                        | 5,000.00     |
|                  | Total                                                                        | 11,995.00    |

| I-10 Establishment Expenses |                                                                   |               |
|-----------------------------|-------------------------------------------------------------------|---------------|
| Code                        | Head                                                              | Amount (Rs.)  |
| 210100101                   | Salaries - Secretary                                              | 934,912.00    |
| 210100102                   | Salaries - Permanent Staff                                        | 6,944,711.00  |
| 210100105                   | Salaries - Part Time Contingent Staff                             | 124,940.00    |
| 210100106                   | Salaries - Contract Staff                                         | 827,588.00    |
| 210100201                   | Wages - Daily Wages Staff                                         | 550,369.00    |
| 210100302                   | Bonus - Permanent Staff                                           | 16,000.00     |
| 210100306                   | Telephone Charges-Secretary                                       | 2,582.00      |
| 210200101                   | Travelling Allowances - Secretary                                 | 14,514.00     |
| 210200102                   | Travelling Allowances - Permanent Staff                           | 64,795.00     |
| 210200104                   | Travelling Allowances - Contract Staff                            | 3,353.00      |
| 210200206                   | Special Festival Allowance -Secretary                             | 2,750.00      |
| 210200207                   | Special Festival Allowance - Permanent Staff                      | 24,750.00     |
| 210200209                   | Special Festival Allowance - Contract Staff                       | 7,910.00      |
| 210200210                   | Special Festival Allowance-Daily Wages Staff                      | 29,630.00     |
| 210200211                   | Stipend                                                           | 1,817.00      |
| 210200212                   | Spectacle Allowance                                               | 1,500.00      |
| 210200301                   | Monthly Honorarium - President/Chairperson/Mayor                  | 163,528.00    |
| 210200303                   | Telephone Allowance - President/Chairperson/Mayor                 | 364.00        |
| 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                          | 850,838.00    |
| 210200308                   | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 1,174.00      |
| 210200401                   | Sitting Fee - President/Chairperson/Mayor                         | 14,500.00     |
| 210200402                   | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 8,500.00      |
| 210200403                   | Sitting Fee Of Chairpersons Of Standing Committees                | 30,500.00     |
| 210200404                   | Sitting Fee Of Members                                            | 76,400.00     |
| 210200501                   | Travelling Allowance -President/Chairperson/Mayor                 | 30,030.00     |
| 210300102                   | Pension Contributions - Permanent Staff                           | 792,697.00    |
| 210300111                   | Contributory Pension (NPS) - Localbody Share                      | 184,116.00    |
| 210300203                   | Leave Surrender - Permanent Staff                                 | 571,704.00    |
| 210300205                   | Leave Surrender - Part Time Contingent Staff                      | 13,280.00     |
| 210300206                   | Leave Surrender- Contract Staff                                   | 38,902.00     |
|                             |                                                                   |               |
|                             |                                                                   |               |
|                             | Total                                                             | 12,799,054.00 |

| I-11 Administrative Expenses |                                                      |                     |
|------------------------------|------------------------------------------------------|---------------------|
| Code                         | Head                                                 | Amount (Rs.)        |
| 220110101                    | Electricity Charges - Office                         | 79,432.00           |
| 220110102                    | Electricity Charges - Transferred Institutions       | 14,469.00           |
| 220110103                    | Water Charges - Office                               | 14,727.00           |
| 220110104                    | Water Charges - Transferred Institutions             | 2,539.00            |
| 220110199                    | Other Office Maintenance Expenses                    | 52,624.00           |
| 220120101                    | Telephone Expenses - Office                          | 33,647.00           |
| 220120102                    | Telephone Expenses - Transferred Institutions        | 15,246.00           |
| 220120103                    | Postage Expenses                                     | 20,000.00           |
| 220120104                    | Internet Charges                                     | 25,435.00           |
| 220120107                    | Refreshment Charges - Committee Meetings             | 63,715.00           |
| 220120108                    | Refreshment Charges - Other Meetings                 | 101,581.00          |
| 220200101                    | Purchase Of Books                                    | 9,040.00            |
| 220200102                    | Purchase Of News Paper                               | 4,750.00            |
| 220200103                    | Purchase Of Periodicals                              | 1,333.00            |
| 220210101                    | Printing Charges                                     | 86,224.00           |
| 220210102                    | Stationery Expenses                                  | 37,624.00           |
| 220400101                    | Insurance Of Vehicles                                | 11,791.00           |
| 220510102                    | Legal Expenses Other Than For Recoveries             | 15,000.00           |
| 220520199                    | Other Professional Fees Except Legal Expenses        | 35,990.00           |
| 220600101                    | Newspaper Advertisement Charges                      | 18,322.00           |
| 220600199                    | Other Advertisement & Publicity Charges              | 20,600.00           |
| 220610101                    | Fee for Membership Of Krews                          | 2,000.00            |
| 220700101                    | Election Expenses - Printing Charges                 | 71,610.00           |
| 220710101                    | Extra - Ordinary Expenses                            | 89,989.00           |
| 220800101                    | Keralolsavam Expenses                                | 75,699.00           |
| 220800105                    | Ceremonies, Entertainments And Receptions            | 17,050.00           |
| 220800109                    | Donations And Contributions As Per Governement Order | 137,000.00          |
| 220800199                    | Other Administrative Expenses                        | 161,504.00          |
|                              | <b>Total</b>                                         | <b>1,218,941.00</b> |

| I-12 Operations & Maintenance |                                                                                              |              |
|-------------------------------|----------------------------------------------------------------------------------------------|--------------|
| Code                          | Head                                                                                         | Amount (Rs.) |
| 230100101                     | Electricity Charges For Street Lights                                                        | 918,300.00   |
| 230100199                     | Electricity Charges For Other Operations                                                     | 5,095.00     |
| 230100202                     | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 122,514.00   |
| 230110101                     | Water Charges For Kwa Street Taps                                                            | 546,601.00   |
| 230200102                     | Bulk Purchase Of Water For Distribution                                                      | 298,045.00   |
| 230300199                     | Consumption Of Stores - Other Stores                                                         | 35,624.00    |
| 230400101                     | Vehicle Hire Charges                                                                         | 43,512.00    |
| 230400102                     | Equipment Hire Charges                                                                       | 4,000.00     |
| 230500106                     | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 9,750.00     |
| 230500401                     | Repairs & Maintenance - Culverts (Not Included In Annual Plan)                               | 10,000.00    |
| 230500601                     | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)          | 1,000.00     |
| 230500902                     | Repairs & Maintenance - Movable Assets Vehicles                                              | 129,052.00   |
| 230500903                     | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 9,100.00     |
| 230500904                     | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 24,921.00    |
| 230500999                     | Repairs & Maintenance - Movable Assets Others                                                | 2,700.00     |
| 230509901                     | Repairs & Maintenance -Other Fixed Assets                                                    | 17,495.00    |
| 230800099                     | Other Operating & Maintenance Expenses                                                       | 50,778.00    |

**I-12 Operations & Maintenance**

| Code      | Head                                          | Amount (Rs.)        |
|-----------|-----------------------------------------------|---------------------|
| 230800104 | Expenses For Cutting Of Dangerous Trees       | 38,500.00           |
| 230800110 | Sanitation Expenses                           | 107,294.00          |
| 230800113 | Expenses Related to Pandemic/Epidemic Control | 207,000.00          |
|           | <b>Total</b>                                  | <b>2,581,281.00</b> |

**I-13 Interest & Finance Charges**

| Code      | Head                   | Amount (Rs.)     |
|-----------|------------------------|------------------|
|           |                        |                  |
|           |                        |                  |
|           |                        |                  |
| 240700101 | Bank Charges           | 118.00           |
| 240800101 | Other Finance Expenses | 50,200.00        |
|           | <b>Total</b>           | <b>50,318.00</b> |

**I-14 Decentralised Plan Programme - Productive Sector**

| Code      | Head                                                                                  | Amount (Rs.)        |
|-----------|---------------------------------------------------------------------------------------|---------------------|
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                              | 480,000.00          |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation                                       | 89,640.00           |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation                                    | 22,680.00           |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan       | 516,816.00          |
| 250101608 | Agricultural Related Facilities - Subsidy For Agri Based Services                     | 300,000.00          |
| 250104201 | Haritha Keralam - Green House                                                         | 98,765.00           |
| 250110004 | Bufffallo-Providing Animals                                                           | 618,750.00          |
| 250110007 | Calf-Provinding Animals                                                               | 641,250.00          |
| 250110008 | Poultry-Providing Birds                                                               | 630,000.00          |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                     | 300,000.00          |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 25,000.00           |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                 | 20,798.00           |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                            | 122,850.00          |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                         | 300,000.00          |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies   | 370,480.00          |
| 250140806 | Service Enterprises - Mobile Testing Unit For Lifestyle Diseases                      | 6,802.00            |
|           | <b>Total</b>                                                                          | <b>4,543,831.00</b> |

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

| Code      | Head                                                                                       | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------|--------------|
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School                | 27,352.00    |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                            | 1,012,294.00 |
| 251100605 | Education Related Activties-Ssa Share                                                      | 200,000.00   |
|           |                                                                                            |              |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                   | 222,339.00   |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                   | 100,000.00   |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                     | 150,000.00   |
| 251110501 | Health Related Activties-Palliative Care                                                   | 796,964.00   |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                            | 90,000.00    |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home                          | 247,500.00   |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 10,000.00    |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                  | 569,434.00   |
| 251130601 | Menstrual hygiene                                                                          | 380,162.00   |
| 251130803 | Solid Waste Management - Collection and Transportation                                     | 434,264.00   |

| I-14(A) Decentralised Plan Programme - Service Sector |                                                                                                                                  |                      |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Code                                                  | Head                                                                                                                             | Amount (Rs.)         |
| 251130808                                             | Solid Waste Management - Disposal                                                                                                | 34,900.00            |
| 251140003                                             | Housing-Individual Programmes-Land Purchase By The Individual For House                                                          | 800,000.00           |
| 251140004                                             | Housing-Individual Programmes-House Construction                                                                                 | 5,723,154.00         |
| 251140005                                             | Housing-Individual Programmes-Renovation Of Houses                                                                               | 325,000.00           |
| 251140006                                             | Housing-Individual Programmes-Self Construction Of House                                                                         | 900,000.00           |
| 251140008                                             | Housing-Individual Programmes-Self Renovation Of House                                                                           | 1,998,746.00         |
| 251150205                                             | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 9,050.00             |
| 251150303                                             | Welfare Of Destitutes-Ashraya-Other Services                                                                                     | 100,000.00           |
| 251150304                                             | Welfare of Destitute                                                                                                             | 33,798.00            |
| 251150402                                             | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,148,400.00         |
| 251160001                                             | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 437,558.00           |
| 251160002                                             | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 460,452.00           |
| 251160003                                             | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                            | 131,068.00           |
| 251160004                                             | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                              | 61,156.00            |
| 251170003                                             | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 546,431.00           |
| 251170101                                             | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                | 858,600.00           |
| 251170104                                             | Anganwadi Related Services                                                                                                       | 237,756.00           |
|                                                       |                                                                                                                                  |                      |
|                                                       |                                                                                                                                  |                      |
| 251220003                                             | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                               | 564,605.00           |
| 251220004                                             | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                    | 61,990.00            |
| 251220013                                             | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                           | 29,800.00            |
| 251230001                                             | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                        | 99,475.00            |
| 251240712                                             | Projects as per Government Orders - Renting Vehicles for Engineers                                                               | 262,500.00           |
|                                                       | <b>Total</b>                                                                                                                     | <b>19,064,748.00</b> |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector |                                                                                                        |                     |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| Code                                                         | Head                                                                                                   | Amount (Rs.)        |
| 252100001                                                    | Streetlights-Repair Of Streetlights                                                                    | 44,252.00           |
| 252100004                                                    | Street lights                                                                                          | 582,417.00          |
| 252110003                                                    | Roads-Side Wall                                                                                        | 802,769.00          |
| 252110004                                                    | Roads-Concretting                                                                                      | 3,018,509.00        |
| 252120001                                                    | Local Self Government Institution Officer Building-Renovation Of Building                              | 279,626.00          |
| 252140101                                                    | Financial Contribution For Building-District Planning Office Building Construction-Share Constribution | 150,000.00          |
|                                                              |                                                                                                        |                     |
|                                                              | <b>Total</b>                                                                                           | <b>4,877,573.00</b> |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division |                           |                     |
|---------------------------------------------------------------------------------|---------------------------|---------------------|
| Code                                                                            | Head                      | Amount (Rs.)        |
| 253100101                                                                       | Total Poverty Alleviation | 6,825,878.00        |
|                                                                                 | <b>Total</b>              | <b>6,825,878.00</b> |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes |                                                           |               |
|-----------------------------------------------------------------------------|-----------------------------------------------------------|---------------|
| Code                                                                        | Head                                                      | Amount (Rs.)  |
| 254100199                                                                   | Expenditures Of Transferred Institutions -Others          | 200,000.00    |
| 254200102                                                                   | State Sponsored Schemes -National Old Age Pension         | 20,774,300.00 |
| 254200103                                                                   | State Sponsored Schemes- Pension For Agricultural Workers | 5,348,400.00  |

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

| Code      | Head                                                                           | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------|----------------------|
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 5,425,500.00         |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 940,800.00           |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 10,627,200.00        |
|           | <b>Total</b>                                                                   | <b>43,316,200.00</b> |

**I-14(E) Maintenance Projects**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

| Code      | Head                                                                                                  | Amount (Rs.)      |
|-----------|-------------------------------------------------------------------------------------------------------|-------------------|
| 256100114 | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.. | 388.00            |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                                  | 559,471.00        |
|           | <b>Total</b>                                                                                          | <b>559,859.00</b> |

**I-15 Grants, Contributions and Compensations from Own Fund**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-16 Provisions & Write off**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-17(A) Depreciation**

| Code      | Head                                                                 | Amount (Rs.)        |
|-----------|----------------------------------------------------------------------|---------------------|
| 272200101 | Depreciation-Buildings                                               | 1,132,705.00        |
| 272300101 | Depreciation - Roads & Bridges                                       | 3,507,918.00        |
| 272310101 | Depreciation -Sewerage & Drainage                                    | 7,987.00            |
| 272320101 | Depreciation -Waterways                                              | 596,600.00          |
| 272330101 | Depreciation -Public Lighting                                        | 1,001,190.00        |
| 272400101 | Depreciation- Plant & Machinery                                      | 22,592.00           |
| 272500101 | Depreciation- Vehicles                                               | 65,714.00           |
| 272600101 | Depreciation - Office & Other Equipments                             | 185,430.00          |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 377,648.00          |
| 272800101 | Depreciation - Other Fixed Assets                                    | 289,802.00          |
|           | <b>Total</b>                                                         | <b>7,187,586.00</b> |

**I-18 Prior Period Expenditure**

| Code      | Head                                                                               | Amount (Rs.)    |
|-----------|------------------------------------------------------------------------------------|-----------------|
| 290500101 | Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings | 8,855.00        |
|           | <b>Total</b>                                                                       | <b>8,855.00</b> |

**I-19 Prior Period Income**

| <b>Code</b> | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
|-------------|-----------------------------------------------------------------------------|---------------------|
| 190100102   | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 580.00              |
| 190200101   | Prior Period Income - Rent From Building                                    | 14,047.00           |
| 190200201   | Prior Period Income - License Fees                                          | 1,200.00            |
|             | <b>Total</b>                                                                | <b>15,827.00</b>    |



Kalloppara Grama Panchayat  
Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 |                                                        |              |                           |
|----------------------------------------------|--------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                           | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                        |              |                           |
| 450000000                                    | Cash and Bank balance                                  | RP-40(a)     | 11,370,995.00             |
| Receipts                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 110000000                                    | Tax Revenue                                            | RP-1         | 1,011,990.00              |
| 130000000                                    | Rental Income From Panchayat Properties                | RP-3         | 0.00                      |
| 140000000                                    | Fees & User Charges                                    | RP-4         | 2,512,774.00              |
| 150000000                                    | Sale & Hire Charges                                    | RP-5         | 74,020.00                 |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations   | RP-7         | 7,777,800.00              |
| 171000000                                    | Interest Earned                                        | RP-9         | 197,338.00                |
| 190000000                                    | Prior Period Income                                    | RP-11        | 2,000.00                  |
| 311000000                                    | Earmarked Funds                                        | RP-28        | 213.00                    |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 9,753,670.00              |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 5,721,926.00              |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 900,000.00                |
| Non-Operating                                |                                                        |              |                           |
| 180000000                                    | Other Income                                           | RP-10        | 11,995.00                 |
| 330000000                                    | Secured Loans                                          | RP-31        | 1,560,000.00              |
| 340000000                                    | Deposits Received                                      | RP-33        | 27,972.00                 |
| 350000000                                    | Other Liabilities                                      | RP-35        | 363,472.00                |
|                                              | <b>Total :</b>                                         |              | <b>41,286,165.00</b>      |
| Payments                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 220000000                                    | Administrative Expenses                                | RP-13        | 17,050.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 70,571.00                 |
| 415000000                                    | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42        | 68,660.00                 |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 298,846.00                |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 1,401,425.00              |
| Non-Operating                                |                                                        |              |                           |
| 340000000                                    | Deposits Received                                      | RP-33        | 214,000.00                |
| 350000000                                    | Other Liabilities                                      | RP-35        | 27,620,966.00             |
| Closing Balance                              |                                                        |              |                           |
| 450000000                                    | Cash and Bank balance                                  | RP-40(b)     | 11,594,647.00             |
|                                              | <b>Total :</b>                                         |              | <b>41,286,165.00</b>      |

| RP-40(a) Cash and Bank balance |                                            |              |
|--------------------------------|--------------------------------------------|--------------|
| Code                           | Head                                       | Amount (Rs.) |
| 450100101                      | Cash                                       | 74,239.00    |
| 450210101                      | INDIAN OVERSEAS BANK-( 059201000006651)    | 0.00         |
| 450210101                      | INDIAN OVERSEAS BANK-( 59201000005083)     | 0.00         |
| 450210101                      | INDIAN OVERSEAS BANK-GST-( 59201000006071) | 13,485.00    |

| RP-40(a) Cash and Bank balance |                                                    |                      |
|--------------------------------|----------------------------------------------------|----------------------|
| Code                           | Head                                               | Amount (Rs.)         |
| 450210101                      | INDIAN OVERSEAS BANK-OWN FUND-( 59201000001932)    | 8,123,951.00         |
| 450210101                      | SBI-( 67224)                                       | 0.00                 |
| 450210101                      | SOUTH INDIAN BANK-UPI PAYMENT-( 0371053000006838)  | 358,924.00           |
| 450210101                      | STATE BANK OF INDIA-EPAYMENT-( 67394663143)        | 646,723.00           |
| 450210102                      | CHENGAROOR SCB-DITRESS RELEIF-( 1871)              | 5,155.00             |
| 450210104                      | SUB TREASURY,-LGTSB-( 799013000000744)             | 0.00                 |
| 450210104                      | Sub Treasury, Mallappally-( 705081400000006)       | 0.00                 |
| 450210104                      | TREASURY-JOINT VENTURE-( 799011400001004)          | 0.00                 |
| 450210105                      | TREASURY-( 799012900000169)                        | 0.00                 |
| 450210106                      | TREASURY-( 799011400006390)                        | 0.00                 |
| 450240152                      | INDIAN OVERSEAS BANK-CANCER A/C-( 059201000006823) | 285,632.00           |
| 450240139                      | IOB-HEALTH &WELLNESS-( 059201000006817)            | 138,379.00           |
| 450240152                      | FEDERAL BANK-EGAMSWARAJ-( 13490100148335)          | 1,587,716.00         |
| 450240139                      | IOB-DIAGNOSTIC INFRASTRUCTURE-( 059201000006818)   | 135,623.00           |
| 450240174                      | IDBI BANK-SBM PHASE2-( 0029104000187770)           | 0.00                 |
| 450240128                      | STATE BANK OF INDIA-MGNREGS-( 67224140968)         | 337.00               |
| 450250025                      | INDIAN OVERSEAS BANK-( 59201000003520)             | 831.00               |
|                                | <b>Total</b>                                       | <b>11,370,995.00</b> |

| RP-1 Tax Revenue (R) |                            |                     |
|----------------------|----------------------------|---------------------|
| Code                 | Head                       | Amount (Rs.)        |
| 110200102            | Profession Tax - Employees | 1,011,990.00        |
|                      | <b>Total</b>               | <b>1,011,990.00</b> |

| RP-3 Rental Income From Panchayat Properties (R) |               |              |
|--------------------------------------------------|---------------|--------------|
| Code                                             | Head          | Amount (Rs.) |
| 130800199                                        | Other Rents   | 0.00         |
| 130800101                                        | Lease Rentals | 0.00         |
|                                                  | <b>Total</b>  | <b>0.00</b>  |

| RP-4 Fees & User Charges (R) |                                                                        |              |
|------------------------------|------------------------------------------------------------------------|--------------|
| Code                         | Head                                                                   | Amount (Rs.) |
| 140100301                    | Death Registration - Between 21 Days And 30Days - Late Fee             | 6.00         |
| 140100103                    | Registration Fee From Tutorial Institutions                            | 200.00       |
| 140100102                    | Registration Fee From Private Hospital & Paramedical Institutions      | 250.00       |
| 140100203                    | Birth Registration -After 1 Year - Late Fee                            | 110.00       |
| 140100302                    | Death Registration - Between 21 Days And 1 Year - Late Fee             | 35.00        |
| 140110101                    | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0.00         |
| 140110199                    | Other Licence Fees                                                     | 999.00       |
| 140110110                    | Licence Fees For Livestock Farms                                       | 100.00       |
| 140110109                    | Licence Fees For Domestic Dogs And Pigs                                | 9,150.00     |
| 140120102                    | Permit Fee For Installation Of Machinery                               | 100.00       |
| 140120104                    | Permit Fee For Running Machinery                                       | 1,510.00     |
| 140120101                    | Permit Fee For Construction Of Buildings                               | 1,283,971.00 |
| 140120105                    | Fee for Building Regularisation                                        | 536,639.00   |
| 140130108                    | Death Regn.- Fee For Non Availability Certificate                      | 14.00        |
| 140130101                    | Fee for Issue Of Birth Certificate                                     | 7.00         |

| RP-4 Fees & User Charges (R) |                                                                                                           |                     |
|------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| Code                         | Head                                                                                                      | Amount (Rs.)        |
| 140130106                    | Fee for Issue Of Death Certificate                                                                        | 2.00                |
| 140130107                    | Birth Registration - Fee For Non Availability Certificate                                                 | 28.00               |
| 140130109                    | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 7,100.00            |
| 140130110                    | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 700.00              |
| 140130111                    | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,200.00            |
| 140130112                    | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,801.00            |
| 140130119                    | Fees For Extracts As Per RTI Act                                                                          | 441.00              |
| 140130199                    | Fees For Other Certificates Or Extracts                                                                   | 165.00              |
| 140200101                    | Penalties And Fines - Penal Interest                                                                      | 255,304.00          |
| 140200109                    | Penalties For Violation Of Act                                                                            | 34,534.00           |
| 140200110                    | Penalties And Fines - Ownership Change                                                                    | 31,690.00           |
| 140200199                    | Penalties And Fines - Other Penalties                                                                     | 139,710.00          |
| 140200107                    | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 5,315.00            |
| 140200106                    | Penalties And Fines - Marriage Registration                                                               | 3,700.00            |
| 140400102                    | Warrant Fee                                                                                               | 10.00               |
| 140400101                    | Notice Fee                                                                                                | 17,881.00           |
| 140400199                    | Other Fees                                                                                                | 2,184.00            |
| 140400109                    | Application Fee                                                                                           | 124,250.00          |
| 140400106                    | Search Fee - Birth Registration                                                                           | 310.00              |
| 140400107                    | Compounding Fee                                                                                           | 21,030.00           |
| 140400115                    | Search Fee - Death Registration                                                                           | 28.00               |
| 140500110                    | Service Charges Collected                                                                                 | 20,200.00           |
| 140500209                    | Restoration Charges For Road Cutting                                                                      | 12,100.00           |
|                              | <b>Total</b>                                                                                              | <b>2,512,774.00</b> |

| RP-5 Sale & Hire Charges (R) |                                                           |                  |
|------------------------------|-----------------------------------------------------------|------------------|
| Code                         | Head                                                      | Amount (Rs.)     |
| 150110101                    | Receipts from Sale Of Tender Forms                        | 60,480.00        |
| 150110199                    | Receipts from Sale Of Other Forms                         | 50.00            |
| 150120102                    | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 13,490.00        |
|                              | <b>Total</b>                                              | <b>74,020.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) |                                                                 |                     |
|---------------------------------------------------------------|-----------------------------------------------------------------|---------------------|
| Code                                                          | Head                                                            | Amount (Rs.)        |
| 160100501                                                     | General Purpose Fund/Fund For Traditional Functions             | 7,777,800.00        |
| 160100111                                                     | Development Fund - Central Finance Commission Grant – Tied fund | 0.00                |
|                                                               | <b>Total</b>                                                    | <b>7,777,800.00</b> |

| RP-9 Interest Earned (R) |                             |                   |
|--------------------------|-----------------------------|-------------------|
| Code                     | Head                        | Amount (Rs.)      |
| 171100101                | Interest From Bank Accounts | 197,338.00        |
|                          | <b>Total</b>                | <b>197,338.00</b> |

| RP-11 Prior Period Income (R) |                                                                             |              |
|-------------------------------|-----------------------------------------------------------------------------|--------------|
| Code                          | Head                                                                        | Amount (Rs.) |
| 190100102                     | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,500.00     |
| 190200201                     | Prior Period Income - License Fees                                          | 500.00       |

| RP-11 Prior Period Income (R) |       |              |
|-------------------------------|-------|--------------|
| Code                          | Head  | Amount (Rs.) |
|                               | Total | 2,000.00     |

| RP-28 Earmarked Funds (R) |                                  |              |
|---------------------------|----------------------------------|--------------|
| Code                      | Head                             | Amount (Rs.) |
| 311100101                 | Panchayat'S Distress Relief Fund | 213.00       |
|                           | Total                            | 213.00       |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) |                                                                                                                        |              |
|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------|
| Code                                                          | Head                                                                                                                   | Amount (Rs.) |
| 320100128                                                     | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                              | 559,134.00   |
| 320100182                                                     | Total Sanitation Scheme                                                                                                | 378,000.00   |
| 320100181                                                     | Total Sanitation Campaign                                                                                              | 10,000.00    |
| 320100160                                                     | Rural Housing-Housing For All                                                                                          | 1,900,000.00 |
| 320200104                                                     | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                  | 2,631,913.00 |
| 320300199                                                     | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                        | 0.00         |
| 320800101                                                     | Beneficiary Contributions                                                                                              | 618,750.00   |
| 320100202                                                     | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 749,263.00   |
| 320100204                                                     | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 327,722.00   |
| 320200113                                                     | Development Fund - Central Finance Commission Grant – Tied fund                                                        | 1,931,500.00 |
| 320100196                                                     | Integrated Child Developement Scheme                                                                                   | 647,388.00   |
|                                                               | Total                                                                                                                  | 9,753,670.00 |

| RP-45 Sundry Debtors (Receivables) (R) |                                                                                                  |              |
|----------------------------------------|--------------------------------------------------------------------------------------------------|--------------|
| Code                                   | Head                                                                                             | Amount (Rs.) |
| 431100106                              | Receivables For Service Cess on Property Tax (Arrears)                                           | 24,023.00    |
| 431100104                              | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 63,715.00    |
| 431100103                              | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 758,616.00   |
| 431100102                              | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 90,960.00    |
| 431100101                              | Receivables For Property Tax On Residential Buildings(Current)                                   | 2,715,593.00 |
| 431100108                              | Receivables For Surcharge on Property Tax (Arrears)                                              | 6,827.00     |
| 431100107                              | Receivables For Surcharge on Property Tax (Current)                                              | 24,133.00    |
| 431100105                              | Receivables For Service Cess on Property Tax (Current)                                           | 398,066.00   |
| 431120102                              | Receivables For Profession Tax - Institutions (Arrears)                                          | 13,450.00    |
| 431120101                              | Receivables For Profession Tax - Institutions (Current)                                          | 25,070.00    |
| 431120105                              | Receivables For Profession Tax - Traders (Current)                                               | 117,430.00   |
| 431120106                              | Receivables For Profession Tax - Traders (Arrears)                                               | 9,280.00     |
| 431120103                              | Receivables For Profession Tax - Professionals (Current)                                         | 0.00         |
| 431300102                              | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 4,000.00     |
| 431300101                              | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 77,300.00    |
| 431409901                              | Other Receivables (Current)                                                                      | 0.00         |
| 431400101                              | Rent Receivables From Buildings(Current)                                                         | 411,741.00   |
| 431400102                              | Rent Receivables From Buildings(Arrears)                                                         | 40,647.00    |
| 431500199                              | Receivables of Redemption                                                                        | 941,075.00   |
|                                        | Total                                                                                            | 5,721,926.00 |

| RP-49 Loans, Advances and Deposits (R) |                |                   |
|----------------------------------------|----------------|-------------------|
| Code                                   | Head           | Amount (Rs.)      |
| 460100199                              | Other Advances | 900,000.00        |
|                                        | <b>Total</b>   | <b>900,000.00</b> |

| RP-10 Other Income (R) |                                                                              |                  |
|------------------------|------------------------------------------------------------------------------|------------------|
| Code                   | Head                                                                         | Amount (Rs.)     |
| 180400103              | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 6,145.00         |
| 180800103              | Receipts Towards Postal Charges                                              | 850.00           |
| 180900102              | Voluntary Contributions And Donations                                        | 5,000.00         |
|                        | <b>Total</b>                                                                 | <b>11,995.00</b> |

| RP-31 Secured Loans (R) |                                  |                     |
|-------------------------|----------------------------------|---------------------|
| Code                    | Head                             | Amount (Rs.)        |
| 330500201               | Secured Loans - Loan From KURDFC | 1,560,000.00        |
|                         | <b>Total</b>                     | <b>1,560,000.00</b> |

| RP-33 Deposits Received (R) |                                |                  |
|-----------------------------|--------------------------------|------------------|
| Code                        | Head                           | Amount (Rs.)     |
| 340100103                   | Bidders’ Earnest Money Deposit | 3,900.00         |
| 340100201                   | Contractors’ Security Deposit  | 4,541.00         |
| 340100301                   | Contractors’ Retention         | 5,677.00         |
| 340200101                   | Rent Deposit                   | 13,854.00        |
|                             | <b>Total</b>                   | <b>27,972.00</b> |

| RP-35 Other Liabilities (R) |                                                                                                        |                   |
|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------|
| Code                        | Head                                                                                                   | Amount (Rs.)      |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00              |
| 350200205                   | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 43,127.00         |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 276.00            |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 43,259.00         |
| 350300112                   | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 570.00            |
| 350300101                   | Government And Other Dues Payable - Library Cess                                                       | 173,286.00        |
| 350300102                   | Government And Other Dues Payable - Poor Home Cess                                                     | 10.00             |
| 350300111                   | Government And Other Dues Payable - Flood Cess                                                         | 2,258.00          |
| 350410301                   | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 10,600.00         |
| 350410104                   | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 959.00            |
| 350410102                   | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 17,180.00         |
| 350410101                   | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 13,606.00         |
| 350800101                   | Liability In Respect Of Stale Cheques                                                                  | 58,341.00         |
|                             | <b>Total</b>                                                                                           | <b>363,472.00</b> |

| RP-13 Administrative Expenses (P) |                                           |                  |
|-----------------------------------|-------------------------------------------|------------------|
| Code                              | Head                                      | Amount (Rs.)     |
| 220800105                         | Ceremonies, Entertainments And Receptions | 17,050.00        |
|                                   | <b>Total</b>                              | <b>17,050.00</b> |

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

| Code      | Head                                                                                       | Amount (Rs.)     |
|-----------|--------------------------------------------------------------------------------------------|------------------|
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 70,571.00        |
|           | <b>Total</b>                                                                               | <b>70,571.00</b> |

**RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)**

| Code      | Head                      | Amount (Rs.)     |
|-----------|---------------------------|------------------|
| 415100003 | Streetlights- Streelights | 68,660.00        |
|           | <b>Total</b>              | <b>68,660.00</b> |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code      | Head                      | Amount (Rs.)      |
|-----------|---------------------------|-------------------|
| 431500199 | Receivables of Redemption | 298,846.00        |
|           | <b>Total</b>              | <b>298,846.00</b> |

**RP-49 Loans, Advances and Deposits (P)**

| Code      | Head                                                                   | Amount (Rs.)        |
|-----------|------------------------------------------------------------------------|---------------------|
| 460100199 | Other Advances                                                         | 223,795.00          |
| 460100101 | Festival Advance                                                       | 95,000.00           |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense           | 438,815.00          |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 259,000.00          |
| 460500501 | Advance To Implementing Officers                                       | 110,000.00          |
| 460509901 | Advance To Others                                                      | 274,815.00          |
|           | <b>Total</b>                                                           | <b>1,401,425.00</b> |

**RP-33 Deposits Received (P)**

| Code      | Head                               | Amount (Rs.)      |
|-----------|------------------------------------|-------------------|
| 340100101 | Contractors' Earnest Money Deposit | 2,000.00          |
| 340109901 | Other Deposits                     | 207,000.00        |
| 340100303 | Election Deposit                   | 1,000.00          |
| 340100301 | Contractors' Retention             | 0.00              |
| 340200199 | Other Deposits                     | 4,000.00          |
|           | <b>Total</b>                       | <b>214,000.00</b> |

**RP-35 Other Liabilities (P)**

| Code      | Head                                                                                      | Amount (Rs.)  |
|-----------|-------------------------------------------------------------------------------------------|---------------|
| 350109999 | Amount payable to Other Creditors                                                         | 18,039,825.00 |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 5,791,233.00  |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 809,987.00    |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 175,138.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 40,520.00     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 15,000.00     |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 20,297.00     |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 17,433.00     |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 187,561.00    |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 18,847.00     |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 13,182.00     |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 82,000.00     |

| RP-35 Other Liabilities (P) |                                                                             |                      |
|-----------------------------|-----------------------------------------------------------------------------|----------------------|
| Code                        | Head                                                                        | Amount (Rs.)         |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 13,182.00            |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                          | 40,520.00            |
| 350200104                   | Recoveries Payable - Group Insurance Scheme                                 | 128,800.00           |
| 350200105                   | Recoveries Payable - Life Insurance Corporation                             | 58,122.00            |
| 350200114                   | Recoveries Payable - Income Tax Deducted At Source - Salaries               | 66,500.00            |
| 350200101                   | Recoveries Payable - General Provident Fund                                 | 70,750.00            |
| 350200102                   | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund   | 1,691,376.00         |
| 350200103                   | Recoveries Payable - State Life Insurance                                   | 115,080.00           |
| 350300101                   | Government And Other Dues Payable - Library Cess                            | 172,672.00           |
| 350800101                   | Liability In Respect Of Stale Cheques                                       | 52,941.00            |
|                             | <b>Total</b>                                                                | <b>27,620,966.00</b> |

| RP-40(b) Cash and Bank balance |                                                    |                      |
|--------------------------------|----------------------------------------------------|----------------------|
| Code                           | Head                                               | Amount (Rs.)         |
| 450100101                      | Cash                                               | 77,740.00            |
| 450210101                      | SBI-( 67224)                                       | 0.00                 |
| 450210101                      | STATE BANK OF INDIA-EPAYMENT-( 67394663143)        | 2,384,018.00         |
| 450210102                      | CHENGAROOR SCB-DITRESS RELEIF-( 1871)              | 5,368.00             |
| 450210101                      | INDIAN OVERSEAS BANK-( 59201000005083)             | 0.00                 |
| 450210101                      | INDIAN OVERSEAS BANK-( 059201000006651)            | 0.00                 |
| 450210104                      | SUB TREASURY,-LGTSB-( 799013000000744)             | 0.00                 |
| 450210104                      | Sub Treasury, Mallappally-( 7050814000000006)      | 0.00                 |
| 450210104                      | TREASURY-JOINT VENTURE-( 799011400001004)          | 0.00                 |
| 450210105                      | TREASURY-( 7990129000000169)                       | 0.00                 |
| 450210106                      | TREASURY-( 7990114000006390)                       | 0.00                 |
| 450210101                      | INDIAN OVERSEAS BANK-GST-( 59201000006071)         | 30,117.00            |
| 450210101                      | INDIAN OVERSEAS BANK-OWN FUND-( 59201000001932)    | 4,881,801.00         |
| 450210101                      | SOUTH INDIAN BANK-UPI PAYMENT-( 03710530000006838) | 1,119,013.00         |
| 450240128                      | STATE BANK OF INDIA-MGNREGS-( 67224140968)         | 0.00                 |
| 450240152                      | FEDERAL BANK-EGAMSWARAJ-( 13490100148335)          | 1,923,476.00         |
| 450240139                      | IOB-HEALTH &WELLNESS-( 059201000006817)            | 329,254.00           |
| 450240139                      | IOB-DIAGNOSTIC INFRASTRUCTURE-( 059201000006818)   | 751,891.00           |
| 450240174                      | IDBI BANK-SBM PHASE2-( 0029104000187770)           | 0.00                 |
| 450240152                      | INDIAN OVERSEAS BANK-CANCER A/C-( 059201000006823) | 91,969.00            |
| 450250025                      | CANARA BANK-( 110089924774)                        | 0.00                 |
| 450250025                      | INDIAN OVERSEAS BANK-( 59201000003520)             | 0.00                 |
|                                | <b>Total</b>                                       | <b>11,594,647.00</b> |



Kalloppara Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2024 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 20,904,519.00             |
| 311000000                      | Earmarked Funds                                              | B-2          | 5,368.00                  |
| 312000000                      | Reserves                                                     | B-3          | 29,986,091.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 6,265,814.00              |
| 330000000                      | Secured Loans                                                | B-5          | 271,382.00                |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 153,888.00                |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 973,407.00                |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>58,560,469.00</b>      |
| 410000000                      | Fixed Assets                                                 | B-11         | 125,505.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 1,130,072.00              |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 10,836,183.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 40,066,848.00             |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -17,225,539.00            |
| 420000000                      | Investment –General Fund                                     | B-12         | 2,602,526.00              |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 660,081.00                |
| 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         | 11,594,647.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 8,770,146.00              |
| 461000000                      | Accumulated provision against Loans, Advances and Deposits   | B-18(a)      | 0.00                      |
| 470000000                      | Other Assets                                                 | B-19         | 0.00                      |
| 480000000                      | Miscellaneous Expenditure to be written off                  | B-20         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>58,560,469.00</b>      |

Remarks:

| B-1 Panchayat (General) Fund                              |                                                                                                                                 |               |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------|
| Code                                                      | Head                                                                                                                            | Amount (Rs.)  |
| 310100101                                                 | Panchayat Fund - General Fund                                                                                                   | 2,324,552.00  |
| 310900101                                                 | Excess Of Income Over Expenditure                                                                                               | 18,579,967.00 |
|                                                           | Total                                                                                                                           | 20,904,519.00 |
| B-2 Earmarked Funds                                       |                                                                                                                                 |               |
| Code                                                      | Head                                                                                                                            | Amount (Rs.)  |
| 311100101                                                 | Panchayat'S Distress Relief Fund                                                                                                | 5,368.00      |
|                                                           | Total                                                                                                                           | 5,368.00      |
| B-3 Reserves                                              |                                                                                                                                 |               |
| Code                                                      | Head                                                                                                                            | Amount (Rs.)  |
| 312100201                                                 | Capital Contribution--Development Fund - General - Capital                                                                      | 1,867,246.00  |
| 312100301                                                 | Capital Contribution--Maintenance Grant - Road                                                                                  | 2,785,438.00  |
| 312100302                                                 | Capital Contribution--Maintenance Grant - Non-Road                                                                              | 323,590.00    |
| 312100901                                                 | Capital Contribution--Beneficiary Contributions                                                                                 | 27,850.00     |
| 312109901                                                 | Capital Contribution                                                                                                            | 24,981,967.00 |
|                                                           | Total                                                                                                                           | 29,986,091.00 |
| B-4 Grants, Funds and Contributions for specific purposes |                                                                                                                                 |               |
| Code                                                      | Head                                                                                                                            | Amount (Rs.)  |
| 320100102                                                 | Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats | 0.00          |
| 320100125                                                 | Intergrated Child Development Service                                                                                           | 0.00          |
| 320100128                                                 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                       | 0.00          |
| 320100139                                                 | National Health Mission                                                                                                         | 1,300.00      |
| 320100149                                                 | National Rural Health Mission                                                                                                   | 0.00          |
| 320100153                                                 | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                           | 599.00        |
| 320100160                                                 | Rural Housing-Housing For All                                                                                                   | 112,070.00    |
| 320100174                                                 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                       | 0.00          |
| 320100181                                                 | Total Sanitation Campaign                                                                                                       | 407,120.00    |
| 320100182                                                 | Total Sanitation Scheme                                                                                                         | 0.00          |
| 320100195                                                 | Grants/Funds for Pandemic/Epidemic Control                                                                                      | 0.00          |
| 320100196                                                 | Integrated Child Developement Scheme                                                                                            | 1,428,961.00  |
| 320100198                                                 | Grant from Suchitwa Mission                                                                                                     | 160,678.00    |
| 320100201                                                 | Grants for Specific Purposes - Health Grant                                                                                     | 0.00          |
| 320100202                                                 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                           | 751,891.00    |
| 320100204                                                 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres          | 329,254.00    |
| 320100999                                                 | Other Liabilities                                                                                                               | 0.00          |
| 320200104                                                 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                           | 1,912,680.00  |
| 320200113                                                 | Development Fund - Central Finance Commission Grant – Tied fund                                                                 | 14,830.00     |
| 320200207                                                 | Fund For Transferred Institutions - Ayurveda- Capital                                                                           | 500,000.00    |
| 320300199                                                 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                 | 646,431.00    |
| 320400199                                                 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                              | 0.00          |
| 320700104                                                 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                      | 0.00          |
| 320700105                                                 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                   | 0.00          |
| 320700204                                                 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                      | 0.00          |
| 320700405                                                 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats                                   | 0.00          |
| 320800101                                                 | Beneficiary Contributions                                                                                                       | 0.00          |
|                                                           | Total                                                                                                                           | 6,265,814.00  |
| B-5 Secured Loans                                         |                                                                                                                                 |               |

| Code                         | Head                                                                                      | Amount (Rs.) |
|------------------------------|-------------------------------------------------------------------------------------------|--------------|
| 330500201                    | Secured Loans - Loan From KURDFC                                                          | 271,382.00   |
| 330500202                    | Secured Loans - Loan From HUDCO                                                           | 0.00         |
|                              | Total                                                                                     | 271,382.00   |
| <b>B-6 Unsecured Loans</b>   |                                                                                           |              |
| Code                         | Head                                                                                      | Amount (Rs.) |
|                              | Total                                                                                     | 0.00         |
| <b>B-7 Deposits Received</b> |                                                                                           |              |
| Code                         | Head                                                                                      | Amount (Rs.) |
| 340100101                    | Contractors' Earnest Money Deposit                                                        | 34.00        |
| 340100102                    | Suppliers' Earnest Money Deposit                                                          | 15,343.00    |
| 340100103                    | Bidders' Earnest Money Deposit                                                            | 4,900.00     |
| 340100201                    | Contractors' Security Deposit                                                             | 4,541.00     |
| 340100202                    | Suppliers' Security Deposit                                                               | 0.00         |
| 340100203                    | Bidders' Security Deposit                                                                 | 1,650.00     |
| 340100301                    | Contractors' Retention                                                                    | 18,673.00    |
| 340100302                    | Suppliers' Retention                                                                      | 0.00         |
| 340100303                    | Election Deposit                                                                          | 5,000.00     |
| 340100401                    | Road Cutting - Deposit                                                                    | 0.00         |
| 340109901                    | Other Deposits                                                                            | 0.00         |
| 340200101                    | Rent Deposit                                                                              | 86,566.00    |
| 340200102                    | Auction Deposit                                                                           | 3,000.00     |
| 340200103                    | Water Connection - Deposit                                                                | 9,100.00     |
| 340200106                    | Deposit Received For Halls And Auditoriums                                                | 0.00         |
| 340200199                    | Other Deposits                                                                            | 5,081.00     |
|                              | Total                                                                                     | 153,888.00   |
| <b>B-8 Deposit works</b>     |                                                                                           |              |
| Code                         | Head                                                                                      | Amount (Rs.) |
|                              | Total                                                                                     | 0.00         |
| <b>B-9 Other Liabilities</b> |                                                                                           |              |
| 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                                                 | 517,544.00   |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                      | 75,570.00    |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 12,423.00    |
| 350110199                    | Other Employee Liabilities Payable                                                        | 0.00         |
| 350200101                    | Recoveries Payable - General Provident Fund                                               | 15,750.00    |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                 | 109,550.00   |
| 350200103                    | Recoveries Payable - State Life Insurance                                                 | 11,936.00    |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                               | 10,800.00    |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                           | 5,894.00     |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00         |
| 350200107                    | Recoveries Payable - Family Benefit Scheme                                                | 0.00         |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 3,000.00     |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions                          | 0.00         |
| 350200117                    | Recoveries Payable - MEDISEP                                                              | 7,500.00     |
| 350200119                    | Recoveries Payable - Covid                                                                | 0.00         |
| 350200199                    | Recoveries Payable - Other Recoveries From Employees                                      | 0.00         |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source                                        | 0.00         |
| 350200203                    | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00         |

|                                                                   |                                                                                                        |                     |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350200204                                                         | Recoveries Payable - National Pension Scheme                                                           | 12,423.00           |
| 350200205                                                         | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 15,370.00           |
| 350200206                                                         | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 15,370.00           |
| 350200207                                                         | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200208                                                         | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00                |
| 350200299                                                         | Recoveries Payable - Other Deductions                                                                  | 0.00                |
| 350300101                                                         | Government And Other Dues Payable - Library Cess                                                       | 110,722.00          |
| 350300102                                                         | Government And Other Dues Payable - Poor Home Cess                                                     | 10.00               |
| 350300110                                                         | Government And Other Dues Payable - Audit Recovery                                                     | 0.00                |
| 350300111                                                         | Government And Other Dues Payable - Flood Cess                                                         | 0.00                |
| 350300112                                                         | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,800.00            |
| 350300199                                                         | Government And Other Dues Payable - Others                                                             | 0.00                |
| 350410101                                                         | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 13,606.00           |
| 350410102                                                         | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 17,180.00           |
| 350410104                                                         | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 959.00              |
| 350410301                                                         | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 10,600.00           |
| 350410401                                                         | Advance Collection Of Revenues - Rent From Buildings                                                   | 0.00                |
| 350800101                                                         | Liability In Respect Of Stale Cheques                                                                  | 5,400.00            |
|                                                                   | Total                                                                                                  | 973,407.00          |
| <b>B-10 Provisions</b>                                            |                                                                                                        |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
|                                                                   | Total                                                                                                  | 0.00                |
| <b>B-11 Fixed Assets</b>                                          |                                                                                                        |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 410800101                                                         | Other Fixed Assets                                                                                     | 125,505.00          |
|                                                                   | Total                                                                                                  | 125,505.00          |
| <b>B-11(b) Capital Work-in-Progress</b>                           |                                                                                                        |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 412010101                                                         | Capital Work In Progress                                                                               | 0.00                |
|                                                                   | Total                                                                                                  | 0.00                |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b> |                                                                                                        |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 413120002                                                         | Animal Husbandry-Infrastructure-F Veterinary Hospital                                                  | 1,130,072.00        |
|                                                                   | Total                                                                                                  | 1,130,072.00        |
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>    |                                                                                                        |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 414100101                                                         | Primary Education-Sanitation Facilities In Government School                                           | 13,930.00           |
| 414100105                                                         | Primary Education- Furniture In Government School                                                      | 449,790.00          |
| 414100106                                                         | Primary Education-Buildings In Government Schools                                                      | 167,066.00          |
| 414100110                                                         | Primary Education- Lab Equipments In Government Schools                                                | 39,450.00           |
| 414100602                                                         | Education Related Activties- Toys In Govt School                                                       | 39,994.00           |
| 414110010                                                         | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                             | 47,503.00           |
| 414120002                                                         | Public Drinking Water Programmes- New Open Well                                                        | 158,517.00          |
| 414120007                                                         | Public Drinking Water Programmes-Tank                                                                  | 27,562.00           |
| 414120008                                                         | Public Drinking Water Programmes- Pipe Line                                                            | 679,851.00          |
| 414120009                                                         | Public Drinking Water Programmes-Pipe Line                                                             | 3,484,519.00        |
| 414120010                                                         | Public Drinking Water Programmes-Land For Drinking Water Projects                                      | 185,550.00          |
| 414130001                                                         | Public Programmes-Toilet                                                                               | 723,420.00          |
| 414130104                                                         | Cremetorium-Shed For Cremetorium                                                                       | 696,999.00          |
| 414130106                                                         | Waste Management - Sewerage Treatment Plant                                                            | 225,916.00          |
| 414140003                                                         | Construction/Purchase By Local Governments-Integrated Colony Development                               | 2,174,600.00        |
| 414140103                                                         | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                        | 136,365.00          |

|                                                                       |                                                                                               |                     |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| 414140104                                                             | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 10,351.00           |
| 414140105                                                             | Mini MCF Construction                                                                         | 132,000.00          |
| 414170001                                                             | Infrastructure Facilities For Anganwadi- Land                                                 | 124,270.00          |
| 414170002                                                             | Infrastructure Facilities For Anganwadi-Health- Building                                      | 906,389.00          |
| 414170006                                                             | Infrastructure Facilities For Anganwadi- Latrin                                               | 53,631.00           |
| 414170010                                                             | Infrastructure Facilities For Anganwadi-Electrification                                       | 13,045.00           |
| 414190002                                                             | Energy Protection (Public)- High Efficiency Electrical Gadgets                                | 9,499.00            |
| 414200002                                                             | Electricity Line Extension- Electric Line For Colony Electrification                          | 0.00                |
| 414220102                                                             | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 9,900.00            |
| 414220105                                                             | Improvement Of The Service Of Local Governments- Computers                                    | 96,417.00           |
| 414220108                                                             | Improvement Of The Service Of Local Governments-Asset Register                                | 125,254.00          |
| 414220201                                                             | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 104,395.00          |
|                                                                       | Total                                                                                         | 10,836,183.00       |
| <b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b> |                                                                                               |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 415100001                                                             | Streetlights-Line Extension For Existing Street Lights                                        | 692,573.00          |
| 415100002                                                             | Streetlights- New Line For Street Lights                                                      | 2,433,271.00        |
| 415100003                                                             | Streetlights- Streelights                                                                     | 168,660.00          |
| 415100101                                                             | Electrification Of Offices-Office Electrification                                             | 291,021.00          |
| 415110001                                                             | Roads- New Roads                                                                              | 8,023,472.00        |
| 415110003                                                             | Roads-Tarred                                                                                  | 5,414,709.00        |
| 415110004                                                             | Roads-Drainage                                                                                | 119,507.00          |
| 415110005                                                             | Roads - Connectivity Plan                                                                     | 981,681.00          |
| 415110201                                                             | Footpaths- Foot Paths                                                                         | 927,675.00          |
| 415110401                                                             | Culverts- New Culverts                                                                        | 376,911.00          |
| 415120001                                                             | Local Self Government Institution Officer Building- Land                                      | 959,320.00          |
| 415120002                                                             | Local Self Government Institution Officer Building-New Building                               | 10,072,687.00       |
| 415120008                                                             | Local Self Government Institution Officer Building- Equipments                                | 572,404.00          |
| 415120009                                                             | Local Self Government Institution Officer Building - Furniture                                | 3,531,515.00        |
| 415120101                                                             | Other Buildings-Land                                                                          | 400,000.00          |
| 415120102                                                             | Other Buildings-New Building                                                                  | 4,149,471.00        |
| 415120108                                                             | Other Buildings- Equipments                                                                   | 4,960.00            |
| 415120109                                                             | Other Buildings- Furniture                                                                    | 254,869.00          |
| 415140001                                                             | Vehicles For Office Use                                                                       | 692,142.00          |
|                                                                       | Total                                                                                         | 40,066,848.00       |
| <b>B-11(a) Accumulated Depreciation</b>                               |                                                                                               |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 416100101                                                             | Accumulated Depreciation - Buildings                                                          | -2,182,849.00       |
| 416100102                                                             | Accumulated Depreciation - Roads and Bridges                                                  | -7,200,798.00       |
| 416100103                                                             | Accumulated Depreciation - Sewerage and Drainage                                              | -30,482.00          |
| 416100104                                                             | Accumulated Depreciation - Waterways                                                          | -1,304,487.00       |
| 416100105                                                             | Accumulated Depreciation - Public Lighting                                                    | -2,375,594.00       |
| 416100106                                                             | Accumulated Depreciation - Plant and Machinery                                                | -303,284.00         |
| 416100107                                                             | Accumulated Depreciation - Vehicles                                                           | -536,283.00         |
| 416100108                                                             | Accumulated Depreciation - Office and Other Equipment                                         | -668,317.00         |
| 416100109                                                             | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances            | -2,083,614.00       |
| 416100110                                                             | Accumulated Depreciation - Other Fixed Assets                                                 | -539,831.00         |
|                                                                       | Total                                                                                         | -17,225,539.00      |
| <b>B-12 Investment –General Fund</b>                                  |                                                                                               |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 420800101                                                             | Investments - Fixed Deposits                                                                  | 2,602,526.00        |
|                                                                       | Total                                                                                         | 2,602,526.00        |

| B-13 Sundry Debtors #                                                |                                                                                                  |              |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------|
| Code                                                                 | Head                                                                                             | Amount (Rs.) |
|                                                                      | Total                                                                                            | 0.00         |
| B-14 Stock in Hand (Inventories)                                     |                                                                                                  |              |
| Code                                                                 | Head                                                                                             | Amount (Rs.) |
| 430100102                                                            | Purchase Of Material - Stores                                                                    | 0.00         |
|                                                                      | Total                                                                                            | 0.00         |
| B-15 Sundry Debtors (Receivables)                                    |                                                                                                  |              |
| Code                                                                 | Head                                                                                             | Amount (Rs.) |
| 431100101                                                            | Receivables For Property Tax On Residential Buildings(Current)                                   | 31,085.00    |
| 431100102                                                            | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 7,075.00     |
| 431100103                                                            | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 23,922.00    |
| 431100104                                                            | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 272,298.00   |
| 431100105                                                            | Receivables For Service Cess on Property Tax (Current)                                           | 3,042.00     |
| 431100106                                                            | Receivables For Service Cess on Property Tax (Arrears)                                           | 702.00       |
| 431100107                                                            | Receivables For Surcharge on Property Tax (Current)                                              | 2,341.00     |
| 431100108                                                            | Receivables For Surcharge on Property Tax (Arrears)                                              | 27,586.00    |
| 431120101                                                            | Receivables For Profession Tax - Institutions (Current)                                          | 0.00         |
| 431120102                                                            | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00         |
| 431120103                                                            | Receivables For Profession Tax - Professionals (Current)                                         | 0.00         |
| 431120105                                                            | Receivables For Profession Tax - Traders (Current)                                               | 0.00         |
| 431120106                                                            | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00         |
| 431300101                                                            | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00         |
| 431300102                                                            | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00         |
| 431400101                                                            | Rent Receivables From Buildings(Current)                                                         | 4,860.00     |
| 431400102                                                            | Rent Receivables From Buildings(Arrears)                                                         | 4,246.00     |
| 431400115                                                            | Receivables Towards Usufructs Of Trees(Current)                                                  | 0.00         |
| 431400119                                                            | Receivables For Cattle Pound Charges Collected(Current)                                          | 0.00         |
| 431400198                                                            | Other Rents Receivables (Current)                                                                | 0.00         |
| 431409901                                                            | Other Receivables (Current)                                                                      | 0.00         |
| 431500199                                                            | Receivables of Redemption                                                                        | 298,846.00   |
| 431910101                                                            | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -15,922.00   |
|                                                                      | Total                                                                                            | 660,081.00   |
| 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                                                                                             | 77,740.00    |
| 450210101                                                            | INDIAN OVERSEAS BANK-GST-( 59201000006071)                                                       | 30,117.00    |
| 450210101                                                            | SOUTH INDIAN BANK-UPI PAYMENT-( 0371053000006838)                                                | 1,119,013.00 |
| 450210101                                                            | INDIAN OVERSEAS BANK-( 059201000006651)                                                          | 0.00         |
| 450210101                                                            | SBI-( 67224)                                                                                     | 0.00         |
| 450210101                                                            | INDIAN OVERSEAS BANK-OWN FUND-( 59201000001932)                                                  | 4,881,801.00 |
| 450210101                                                            | INDIAN OVERSEAS BANK-( 59201000005083)                                                           | 0.00         |
| 450210101                                                            | STATE BANK OF INDIA-EPAYMENT-( 67394663143)                                                      | 2,384,018.00 |
| 450210102                                                            | CHENGAROOR SCB-DITRESS RELEIF-( 1871)                                                            | 5,368.00     |
| 450210104                                                            | TREASURY-JOINT VENTURE-( 799011400001004)                                                        | 0.00         |

|           |                                                    |               |
|-----------|----------------------------------------------------|---------------|
| 450210104 | Sub Treasury, Mallappally-( 705081400000006)       | 0.00          |
| 450210104 | SUB TREASURY,-LGTSB-( 799013000000744)             | 0.00          |
| 450210105 | TREASURY-( 799012900000169)                        | 0.00          |
| 450210106 | TREASURY-( 799011400006390)                        | 0.00          |
| 450240128 | STATE BANK OF INDIA-MGNREGS-( 67224140968)         | 0.00          |
| 450240139 | IOB-HEALTH &WELLNESS-( 059201000006817)            | 329,254.00    |
| 450240139 | IOB-DIAGNOSTIC INFRASTRUCTURE-( 059201000006818)   | 751,891.00    |
| 450240152 | INDIAN OVERSEAS BANK-CANCER A/C-( 059201000006823) | 91,969.00     |
| 450240152 | FEDERAL BANK-EGAMSWARAJ-( 13490100148335)          | 1,923,476.00  |
| 450240174 | IDBI BANK-SBM PHASE2-( 0029104000187770)           | 0.00          |
| 450250025 | CANARA BANK-( 110089924774)                        | 0.00          |
| 450250025 | INDIAN OVERSEAS BANK-( 59201000003520)             | 0.00          |
|           | Total                                              | 11,594,647.00 |

**B-18 Loans, advances and deposits**

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 0.00         |
| 460100102 | Permanent Advance/Imprest                                                | 200.00       |
| 460100199 | Other Advances                                                           | 17,400.00    |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 5,142,655.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 849,352.00   |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 10,150.00    |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department  | 1,931,400.00 |
| 460500501 | Advance To Implementing Officers                                         | 110,010.00   |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 708,979.00   |
| 460509901 | Advance To Others                                                        | 0.00         |
|           | Total                                                                    | 8,770,146.00 |

**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         |

**KALLOOPPARA Grama Panchayat**  
**BALANCE SHEET**

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

| Code.No   | Description of Items                                              | Schedule No | Amount             |
|-----------|-------------------------------------------------------------------|-------------|--------------------|
|           | <b>LIABILITIES</b>                                                |             |                    |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                    |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | 20904519.00        |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 5368.00            |
| 312000000 | Reserves                                                          | B-3         | 29986091.00        |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>50895978.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                    |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 6265814.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>6265814.00</b>  |
|           | <b>Loans</b>                                                      |             |                    |
| 330000000 | Secured Loans                                                     | B-5         | 271382.00          |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                |
|           | <b>Total Loans</b>                                                |             | <b>271382.00</b>   |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                    |
| 340000000 | Deposits Received                                                 | B-7         | 153888.00          |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                |
| 350000000 | Other Liabilities                                                 | B-9         | 973407.00          |
| 360000000 | Provisions                                                        | B-10        | 0.0                |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>1127295.00</b>  |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>58560469.00</b> |
|           | <b>ASSETS</b>                                                     |             |                    |
|           | <b>Fixed Assets</b>                                               |             |                    |
| 410000000 | Fixed Assets                                                      | B-11        | 125505.00          |
| 412000000 | Capital Work in Progress                                          | B-11(b)     | 0.0                |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 1130072.00         |
| 414000000 | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 10836183.00        |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 40066848.00        |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -17225539.00       |
|           | <b>Total Fixed Assets</b>                                         |             | <b>34933069.00</b> |
|           | <b>Investments</b>                                                |             |                    |
| 420000000 | Investments-General Fund                                          | B-12        | 2602526.00         |

|           |                                                                        |         |                    |
|-----------|------------------------------------------------------------------------|---------|--------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                |
|           | <b>Total Investments</b>                                               |         | <b>2602526.00</b>  |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                    |
| 430000000 | Stock-in-hand                                                          | B-14    | 0.0                |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 660081.00          |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 0.0                |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 11594647.00        |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 8770146.00         |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>21024874.00</b> |
|           | <b>Other Assets</b>                                                    |         |                    |
| 470000000 | Other Assets                                                           | B-19    | 0.0                |
|           | <b>Total Other Assets</b>                                              |         | <b>0.0</b>         |
|           | <b>Miscellaneous Expenditure (To the Extent not written off)</b>       |         |                    |
| 480000000 | Miscellaneous Expenditure to be written off                            | B-20    | 0.0                |
|           | <b>Total Miscellaneous Expenditure (To the Extent not written off)</b> |         | <b>0.0</b>         |
|           | <b>TOTAL ASSETS</b>                                                    |         | <b>58560469.00</b> |