# Kallooppara Grama Panchayat Office

## Cashflow Statement

2025-04-01 to 2026-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 54964090.5 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 5452724 |
| d | Cash Paid for operating Activities | | 28020615 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **32396199.5** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 12617980 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 264437 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -12353543 |

Digitally signed by P Nandakumar
Date: 2026.07.08 12:36:24 IST
Reason: Approval
Location: Kerala

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 600000 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 473631 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 118 |
| e | Refund of Deposit & Advance | | 20524307 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 15000 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-19465794** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **576862.50** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **11971535** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **12548397.50** |
| | | | |

# Kallooppara Grama Panchayat Office

# Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1100102 | Service Cess u/rule 26 | 0.00 | 0.00 | 0.00 | 484789.00 | 0.00 | 484789.00 |
| 1100107 | Property Tax On Residential Buildings | 0.00 | 0.00 | 0.00 | 3451360.00 | 0.00 | 3451360.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 974408.00 | 0.00 | 974408.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 1111950.00 | 0.00 | 1111950.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 162780.00 | 0.00 | 162780.00 |
| 1301009 | Rent from Auditorium and Halls | 0.00 | 0.00 | 5395.00 | 5395.00 | 0.00 | 0.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 453142.00 | 0.00 | 453142.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 1300.00 | 0.00 | 1300.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 69000.00 | 0.00 | 69000.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 4260.00 | 0.00 | 4260.00 |

Digitally signed by P Nandakumar
Date: 2026.07.08 12:36:41 IST
Reason: Approval
Location: Kerala

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 943369.50 | 0.00 | 943369.50 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 108669.00 | 0.00 | 108669.00 |
| 1401204 | Permit Fee for Additional FSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1401302 | Fees for Delayed Registration - Birth & Death | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 9320.00 | 0.00 | 9320.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 44.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 3906.00 | 0.00 | 3906.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 137046.00 | 0.00 | 137046.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 29806.00 | 0.00 | 29806.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 69437.00 | 0.00 | 69437.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 10400.00 | 0.00 | 10400.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 7000.00 | 0.00 | 7000.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 10349.00 | 0.00 | 10349.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 31500.00 | 0.00 | 31500.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 4250.00 | 0.00 | 4250.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 308.00 | 0.00 | 308.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 2060.00 | 0.00 | 2060.00 |
| 1405018 | Wastemanagement - User Charges | 0.00 | 0.00 | 0.00 | 3590.00 | 0.00 | 3590.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 505934.00 | 0.00 | 505934.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 46000.00 | 0.00 | 46000.00 |
| 1408001 | Other Charges | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 1501010 | Receipts from Sale Of Timber | 0.00 | 0.00 | 0.00 | 11500.00 | 0.00 | 11500.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 60730.00 | 0.00 | 60730.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 5318.00 | 37556.00 | 0.00 | 32238.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 9562737.00 | 0.00 | 9562737.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 3004007.00 | 0.00 | 3004007.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 2950400.00 | 0.00 | 2950400.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 10758600.00 | 0.00 | 10758600.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 536000.00 | 0.00 | 536000.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 3420400.00 | 0.00 | 3420400.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 40158900.00 | 0.00 | 40158900.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 4168670.00 | 0.00 | 4168670.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 1761006.00 | 0.00 | 1761006.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 1970000.00 | 11834691.00 | 0.00 | 9864691.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than | 0.00 | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Development Fund And State Sponsored Scheme Funds - Life Mission | | | | | | |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 1332000.00 | 0.00 | 1332000.00 |
| 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 | 0.00 | 0.00 | 442717.00 | 0.00 | 442717.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 661139.00 | 0.00 | 661139.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 1247832.00 | 0.00 | 1247832.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 822397.00 | 0.00 | 822397.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 1201003.00 | 0.00 | 1201003.00 |
| 1602023 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 0.00 | 373100.00 | 0.00 | 373100.00 |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 512519.00 | 0.00 | 512519.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 786493.00 | 0.00 | 786493.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 250000.00 | 500000.00 | 0.00 | 250000.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 558623.00 | 1117246.00 | 0.00 | 558623.00 |
| 1605002 | Contribution - Poverty Alleviation | 0.00 | 0.00 | 0.00 | 7782000.00 | 0.00 | 7782000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Fund | | | | | | |
| 1606001 | Distress Relief Fund | 0.00 | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 |
| 1607099 | Other Grants & Contributions for Specific Purpose | 0.00 | 0.00 | 0.00 | 397693.00 | 0.00 | 397693.00 |
| 1701001 | Interest on Investments | 0.00 | 0.00 | 0.00 | 237252.00 | 0.00 | 237252.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 160476.00 | 241265.00 | 0.00 | 80789.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1161002.00 | 0.00 | 1161002.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 10136227.00 | 642278.00 | 9493949.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 880115.00 | 49580.00 | 830535.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 689919.00 | 0.00 | 689919.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 18000.00 | 0.00 | 18000.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 20910.00 | 0.00 | 20910.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 121522.00 | 0.00 | 121522.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 7248.00 | 0.00 | 7248.00 | 0.00 |
| 2102008 | Other allowances - Permanent Staff | 0.00 | 0.00 | 46064.00 | 0.00 | 46064.00 | 0.00 |
| 2102009 | Other allowances - Temporary Staff | 0.00 | 0.00 | 54077.00 | 13222.00 | 40855.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1620885.00 | 0.00 | 1620885.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 87580.00 | 6000.00 | 81580.00 | 0.00 |
| 2102018 | Spectacle Allowance | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice | 0.00 | 0.00 | 7950.00 | 0.00 | 7950.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | President, Chairperson and Councillors/ members | | | | | | |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 343034.00 | 25439.00 | 317595.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 892878.00 | 60879.00 | 831999.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 40531.00 | 0.00 | 40531.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 19651.00 | 0.00 | 19651.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 11695.00 | 0.00 | 11695.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 73865.00 | 6189.00 | 67676.00 | 0.00 |
| 2201304 | Telephone Expenses - Allied Institutions | 0.00 | 0.00 | 7429.00 | 0.00 | 7429.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 10800.00 | 0.00 | 10800.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 99292.00 | 0.00 | 99292.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 19078.00 | 0.00 | 19078.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 29000.00 | 0.00 | 29000.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 14440.00 | 0.00 | 14440.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 20945.00 | 0.00 | 20945.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 664052.00 | 0.00 | 664052.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 2101622.00 | 0.00 | 2101622.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 115260.00 | 0.00 | 115260.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 75305.00 | 0.00 | 75305.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 359120.00 | 0.00 | 359120.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 43194.00 | 0.00 | 43194.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 38384.00 | 0.00 | 38384.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 22270.00 | 0.00 | 22270.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 58239.00 | 0.00 | 58239.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 1793.00 | 0.00 | 1793.00 | 0.00 |
| 2308099 | Other Operating & Maintenance Expenses | 0.00 | 0.00 | 106134.00 | 0.00 | 106134.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 121345.00 | 0.00 | 121345.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 | 0.00 |
| 2408002 | Rebate on Tax and Revenues | 0.00 | 0.00 | 18940.00 | 0.00 | 18940.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 217004.00 | 0.00 | 217004.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 8274629.00 | 0.00 | 8274629.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 550000.00 | 0.00 | 550000.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 341800.00 | 0.00 | 341800.00 | 0.00 |
| 2510105 | Agriculture - Plaintane | 0.00 | 0.00 | 25427.00 | 0.00 | 25427.00 | 0.00 |
| 2510106 | Agriculture - Tubercrops | 0.00 | 0.00 | 65600.00 | 0.00 | 65600.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 133400.00 | 0.00 | 133400.00 | 0.00 |
| 2510124 | Agriculture - Intercropping | 0.00 | 0.00 | 91000.00 | 0.00 | 91000.00 | 0.00 |
| 2510132 | Agriculture Related Facilities | 0.00 | 0.00 | 646000.00 | 0.00 | 646000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510204 | Animal Husbandry - Calf | 0.00 | 0.00 | 240000.00 | 0.00 | 240000.00 | 0.00 |
| 2510205 | Animal Husbandry - Poultry | 0.00 | 0.00 | 174000.00 | 0.00 | 174000.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 348889.00 | 0.00 | 348889.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 20812.00 | 0.00 | 20812.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 484276.00 | 0.00 | 484276.00 | 0.00 |
| 2510804 | Environment Conservation | 0.00 | 0.00 | 1422.00 | 0.00 | 1422.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 271398.00 | 0.00 | 271398.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 459862.00 | 0.00 | 459862.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 59174.00 | 0.00 | 59174.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 1951716.00 | 0.00 | 1951716.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 774679.00 | 0.00 | 774679.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 261969.00 | 0.00 | 261969.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 124970.00 | 0.00 | 124970.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 5170000.00 | 0.00 | 5170000.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 210979.00 | 0.00 | 210979.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 182587.00 | 0.00 | 182587.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 1380700.00 | 0.00 | 1380700.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 75000.00 | 0.00 | 75000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 818809.00 | 0.00 | 818809.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 535334.00 | 0.00 | 535334.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 888600.00 | 0.00 | 888600.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 105020.00 | 0.00 | 105020.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 766935.00 | 0.00 | 766935.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 53367.00 | 0.00 | 53367.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 29909.00 | 0.00 | 29909.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 10600.00 | 0.00 | 10600.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 184682.00 | 0.00 | 184682.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 113866.00 | 0.00 | 113866.00 | 0.00 |
| 2522311 | Solid Waste Management - Integrated Projects | 0.00 | 0.00 | 289011.00 | 0.00 | 289011.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 774144.00 | 0.00 | 774144.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 1063843.00 | 0.00 | 1063843.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 4074821.00 | 0.00 | 4074821.00 | 0.00 |
| 2530204 | Culverts | 0.00 | 0.00 | 93849.00 | 0.00 | 93849.00 | 0.00 |
| 2530301 | Public Buildings - Local Government Office Building | 0.00 | 0.00 | 560522.00 | 0.00 | 560522.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 265650.00 | 0.00 | 265650.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 293416.00 | 0.00 | 293416.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 2950400.00 | 0.00 | 2950400.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 10758600.00 | 0.00 | 10758600.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 536000.00 | 0.00 | 536000.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 3420400.00 | 0.00 | 3420400.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 40158900.00 | 0.00 | 40158900.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 1332000.00 | 0.00 | 1332000.00 | 0.00 |
| 2540199 | Expenditures Of Transferred Institutions -Others | 0.00 | 0.00 | 92416.00 | 0.00 | 92416.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 420000.00 | 0.00 | 420000.00 | 0.00 |
| 2601005 | Financial Assistance from Distress Relief Fund | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 394579.00 | 0.00 | 394579.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 488822.00 | 0.00 | 488822.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 8856752.00 | 7076122.00 | 1780630.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 3739.00 | 0.00 | 3739.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 58191.00 | 0.00 | 58191.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 193437.00 | 0.00 | 193437.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 9586.00 | 0.00 | 9586.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 8285.00 | 0.00 | 8285.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 27286.00 | 0.00 | 27286.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 45576.00 | 0.00 | 45576.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 9477.00 | 0.00 | 9477.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 51404.00 | 67542.00 | 0.00 | 16138.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 49635.00 | 0.00 | 49635.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 2324552.00 | 0.00 | 0.00 | 0.00 | 2324552.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 19191966.00 | 0.00 | 0.00 | 0.00 | 19191966.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 32250.00 | 32250.00 | 0.00 | 0.00 |
| 3111101 | Distress Relief Fund | 0.00 | 85422.00 | 15000.00 | 2165.00 | 0.00 | 72587.00 |
| 3121001 | Capital Contribution | 0.00 | 35125333.00 | 3877619.00 | 12399837.00 | 0.00 | 43647551.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 591367.00 | 442717.00 | 162635.00 | 0.00 | 311285.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the | 0.00 | 642420.00 | 661139.00 | 425899.00 | 0.00 | 407180.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | PHCs | | | | | | |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 3166297.00 | 3817397.00 | 3057100.00 | 0.00 | 2406000.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 2876345.00 | 1822807.00 | 2166777.00 | 0.00 | 3220315.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 2298513.00 | 1201003.00 | 1175354.00 | 0.00 | 2272864.00 |
| 3201024 | National Health Mission | 0.00 | 1300.00 | 0.00 | 0.00 | 0.00 | 1300.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 373100.00 | 373100.00 | 0.00 | 0.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 407120.00 | 0.00 | 0.00 | 0.00 | 407120.00 |
| 3201041 | Grants and Contribution - PYKA | 0.00 | 599.00 | 0.00 | 0.00 | 0.00 | 599.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 512888.00 | 512888.00 | 0.00 | 0.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 27150.00 | 0.00 | 0.00 | 0.00 | 27150.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 14325000.00 | 14325000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 4584000.00 | 4584000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3202009 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 12257000.00 | 12257000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 4108000.00 | 4108000.00 | 0.00 | 0.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 200000.00 | 452070.00 | 0.00 | 252070.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3202028 | Grants For Specific Purposes - Disaster Management | 0.00 | 0.00 | 0.00 | 1682000.00 | 0.00 | 1682000.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 20550.00 | 786493.00 | 948418.00 | 0.00 | 182475.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 1155011.00 | 409763.00 | 100000.00 | 0.00 | 845248.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 250000.00 | 250000.00 | 0.00 | 0.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 558623.00 | 558623.00 | 0.00 | 0.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 2584136.00 | 757976.00 | 600000.00 | 0.00 | 2426160.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 27277.00 | 2034.00 | 2863.00 | 0.00 | 28106.00 |
| 3401002 | Security Deposit | 0.00 | 6191.00 | 5000.00 | 13038.00 | 0.00 | 14229.00 |
| 3401003 | Retention | 0.00 | 9947.00 | 0.00 | 35422.00 | 0.00 | 45369.00 |
| 3402001 | Rent Deposit | 0.00 | 127659.00 | 0.00 | 3114.00 | 0.00 | 130773.00 |
| 3402002 | Auction Deposit | 0.00 | 3000.00 | 0.00 | 500.00 | 0.00 | 3500.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 65000.00 | 80000.00 | 0.00 | 15000.00 |
| 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0.00 | 1460.00 | 3460.00 | 2000.00 | 0.00 | 0.00 |
| 3408099 | Other deposits received | 0.00 | 1081.00 | 0.00 | 0.00 | 0.00 | 1081.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 353757.00 | 353757.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 2319910.00 | 2319910.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 13335095.00 | 13335095.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 558525.00 | 9728252.00 | 9869984.00 | 0.00 | 700257.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 905901.00 | 964643.00 | 0.00 | 58742.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 17652.00 | 331915.00 | 346415.00 | 0.00 | 32152.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 118310.00 | 2239507.00 | 2205697.00 | 0.00 | 84500.00 |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 7351.00 | 95303.00 | 95238.00 | 0.00 | 7286.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 0.00 | 12000.00 | 0.00 | 12000.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 8564.00 | 8564.00 | 1200.00 | 0.00 | 1200.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 11300.00 | 153825.00 | 155125.00 | 0.00 | 12600.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 10800.00 | 136600.00 | 136600.00 | 0.00 | 10800.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 15000.00 | 15000.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 2695.00 | 2728.00 | 0.00 | 33.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 315920.00 | 348072.00 | 0.00 | 32152.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 7500.00 | 93610.00 | 103915.00 | 0.00 | 17805.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 0.00 | 23886.00 | 23886.00 | 0.00 | 0.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 0.00 | 19355.00 | 19355.00 | 0.00 | 0.00 |
| 3502032 | Recoveries Payable - NPS Arrear | 0.00 | 0.00 | 15995.00 | 15995.00 | 0.00 | 0.00 |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 192540.00 | 204440.00 | 0.00 | 11900.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502043 | Recoveries Payable - Profession Tax | 0.00 | 0.00 | 16000.00 | 16000.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 196091.00 | 196091.00 | 203948.00 | 0.00 | 203948.00 |
| 3503002 | Government and Other Dues Payable - Poor Home Cess Payable | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 0.00 | 32534.00 | 32534.00 | 0.00 | 0.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 0.00 | 32518.00 | 32518.00 | 0.00 | 0.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 7734.00 | 41610.00 | 46053.00 | 0.00 | 12177.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 7735.00 | 37174.00 | 41617.00 | 0.00 | 12178.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 2350.00 | 0.00 | 0.00 | 0.00 | 2350.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 58239.00 | 58239.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 4373826.00 | 4373826.00 | 0.00 | 0.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 53591.00 | 38397.00 | 47914.00 | 0.00 | 63108.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 0.00 | 23013.00 | 23013.00 | 0.00 | 0.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 89417.00 | 89417.00 | 0.00 | 0.00 | 0.00 |
| 4101001 | Land | 1669140.00 | 0.00 | 149688.00 | 0.00 | 1818828.00 | 0.00 |
| 4101007 | Crematorium | 696999.00 | 0.00 | 0.00 | 0.00 | 696999.00 | 0.00 |
| 4102002 | Administrative Buildings | 10072687.00 | 0.00 | 0.00 | 0.00 | 10072687.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 48149.00 | 0.00 | 48149.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4102006 | Dispensary/ Clinic Buildings | 1130072.00 | 0.00 | 0.00 | 0.00 | 1130072.00 | 0.00 |
| 4102008 | School Buildings | 0.00 | 0.00 | 1181390.00 | 0.00 | 1181390.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 13930.00 | 0.00 | 0.00 | 0.00 | 13930.00 | 0.00 |
| 4102016 | Other Buildings | 6830686.00 | 0.00 | 140000.00 | 0.00 | 6970686.00 | 0.00 |
| 4103001 | Concrete Roads | 10222892.00 | 0.00 | 4208731.00 | 0.00 | 14431623.00 | 0.00 |
| 4103002 | Black Topped Roads | 9706391.00 | 0.00 | 3874897.00 | 3874897.00 | 9706391.00 | 0.00 |
| 4103003 | Interlocked Roads | 0.00 | 0.00 | 882870.00 | 0.00 | 882870.00 | 0.00 |
| 4103004 | Footpath | 1077675.00 | 0.00 | 8699.00 | 0.00 | 1086374.00 | 0.00 |
| 4103007 | Other Roads | 995681.00 | 0.00 | 0.00 | 0.00 | 995681.00 | 0.00 |
| 4103010 | Culverts | 376911.00 | 0.00 | 0.00 | 0.00 | 376911.00 | 0.00 |
| 4103099 | Other Constructions | 6393726.00 | 0.00 | 245571.00 | 0.00 | 6639297.00 | 0.00 |
| 4103102 | Drainage | 119507.00 | 0.00 | 0.00 | 0.00 | 119507.00 | 0.00 |
| 4103204 | Distribution & Regulation System - Water Supply | 3484519.00 | 0.00 | 0.00 | 0.00 | 3484519.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 3868740.00 | 0.00 | 0.00 | 0.00 | 3868740.00 | 0.00 |
| 4104001 | Plant & Machinery | 958686.00 | 0.00 | 0.00 | 0.00 | 958686.00 | 0.00 |
| 4105001 | Vehicles | 828507.00 | 0.00 | 169040.00 | 0.00 | 997547.00 | 0.00 |
| 4106001 | Office & Other Equipments | 2062106.00 | 0.00 | 0.00 | 0.00 | 2062106.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 499107.00 | 0.00 | 599862.00 | 0.00 | 1098969.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4557640.00 | 0.00 | 27736.00 | 0.00 | 4585376.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4108001 | Other Fixed Assets | 250759.00 | 0.00 | 647735.00 | 0.00 | 898494.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 2506414.00 | 0.00 | 488822.00 | 0.00 | 2995236.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 9662775.00 | 7076122.00 | 8856752.00 | 0.00 | 11443405.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 38005.00 | 0.00 | 3739.00 | 0.00 | 41744.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 1739532.00 | 0.00 | 58191.00 | 0.00 | 1797723.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 3284841.00 | 0.00 | 193437.00 | 0.00 | 3478278.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 306995.00 | 0.00 | 9586.00 | 0.00 | 316581.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 619134.00 | 0.00 | 8285.00 | 0.00 | 627419.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 792525.00 | 0.00 | 27286.00 | 0.00 | 819811.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 2636119.00 | 0.00 | 45576.00 | 0.00 | 2681695.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 552382.00 | 0.00 | 9477.00 | 0.00 | 561859.00 |
| 4201001 | Investments | 2965659.00 | 0.00 | 214080.00 | 0.00 | 3179739.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 24420.00 | 0.00 | 3623928.00 | 3648348.00 | 0.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 4460.00 | 0.00 | 24420.00 | 28880.00 | 0.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 10328.00 | 0.00 | 1023129.00 | 1033457.00 | 0.00 | 0.00 |
| 4311006 | Receivables For Property Tax On | 229766.00 | 0.00 | 77870.00 | 307636.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Non-Residential Buildings (Arrears) | | | | | | |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 162780.00 | 162780.00 | 0.00 | 0.00 |
| 4312003 | Receivables for Service Cess (Current) | 3976.00 | 0.00 | 484789.00 | 488765.00 | 0.00 | 0.00 |
| 4312004 | Receivables for Service Cess (Arrears) | 27904.00 | 0.00 | 3976.00 | 31880.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 69000.00 | 69000.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 1300.00 | 1300.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 0.00 | 0.00 | 453142.00 | 426060.00 | 27082.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 9106.00 | 0.00 | 0.00 | 0.00 | 9106.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 5628584.00 | 0.00 | 2873490.00 | 5628584.00 | 2873490.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 14325000.00 | 14325000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 4584000.00 | 4584000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 12257000.00 | 12257000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non | 0.00 | 0.00 | 4108000.00 | 4108000.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Road | | | | | | |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 3055000.00 | 3055000.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 2036000.00 | 2036000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 11834691.00 | 11834691.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 358530.00 | 0.00 | 358530.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 12808.00 | 236723.00 | 223915.00 | 0.00 | 0.00 |
| 4501001 | Cash | 48434.00 | 0.00 | 4142008.00 | 4189561.00 | 881.00 | 0.00 |
| 4502101 | Bank | 11923101.00 | 0.00 | 16839060.50 | 16214645.00 | 12547516.50 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 17412140.00 | 17412140.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 27733413.00 | 27733413.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 373100.00 | 373100.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 0.00 | 0.00 | 130000.00 | 130000.00 | 0.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 34400.00 | 0.00 | 0.00 | 34400.00 | 0.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 6592345.00 | 0.00 | 0.00 | 0.00 | 6592345.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 82533.00 | 0.00 | 15000.00 | 92416.00 | 5117.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 521579.00 | 0.00 | 676416.00 | 512519.00 | 685476.00 | 0.00 |
| 4605099 | Advance to Others | 0.00 | 0.00 | 40400.00 | 0.00 | 40400.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4606003 | Water Deposits | 0.00 | 0.00 | 1467500.00 | 0.00 | 1467500.00 | 0.00 |
| | Total | 93923156.00 | 93923156.00 | 362963474.50 | 362963474.50 | 217803670.50 | 217803670.50 |

# Kallooppara Grama Panchayat Office

# Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | | | | |
| 1 | | **1100000** | I -1 | Tax Revenue (110) | 6185287 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 453142 |
| 3 | | **1400000** | I - 4 | Fees and User Charges (140) | 2003238.5 |
| 4 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 104468 |
| 5 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 102767927 |
| 6 | | **1700000** | I - 7 | Income from Investments (170) | 237252 |
| 7 | | **1710000** | I - 8 | Interest Earned (171) | 80789 |
| 8 | | | TOTAL INCOME | | 111832103.5 |
| | **EXPENDITURE** | | | | |
| 9 | | **2100000** | I - 10 | Establishment Expenses (210) | 15291513 |
| 10 | | **2200000** | I - 11 | Administtrative Expenses (220) | 1004589 |
| 11 | | **2300000** | I - 12 | Operations and Maintenance | 3042666 |

Digitally signed by P Nandakumar
Date: 2026.07.08 12:36:48 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | (230) | |
| 12 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 19058 |
| 13 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 15813311 |
| 14 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 6352101 |
| 15 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 59248716 |
| 16 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 420000 |
| 17 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 3122626 |
| 18 | | **2500000** | I - 14 | Programme Expenditure (250) | 8491633 |
| 19 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 15000 |
| 20 | | **2700000** | I - 16 | Provisions and Write off (270) | 394579 |
| 21 | | **2720000** | I - 18 | Depreciation (272) | 2625029 |
| 22 | | | TOTAL EXPENDITURE | | 115840821 |
| 23 | | | Gross Surplus/Deficit of Income over Expenditure | | (4008717.5) |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 24 | | **2800000** | I - 19 | Prior Period Items (280) | 33497 |
| 25 | | | TOTAL PRIOR PERIOD EXPENDITURE | | 33497 |
| **26** | | | **Gross Surplus/Deficit of** | | **(4042214.5)** |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | **Income over Expenditure after Prior Period Items** | | |

# Kallooppara Grama Panchayat Office

# Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Revenue (110)-I -1** | |
| 1 | | 1100108 | Property Tax On Non-Residential Buildings | | 974408 |
| 2 | | 1100102 | Service Cess u/rule 26 | | 484789 |
| 3 | | 1101001 | Profession Tax – Employees | | 1111950 |
| 4 | | 1101002 | Profession Tax - Traders/ Institutions | | 162780 |
| 5 | | 1100107 | Property Tax On Residential Buildings | | 3451360 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 6 | | 1301009 | Rent from Auditorium and Halls | | 0 |
| 7 | | 1302003 | Rent from Buildings | | 453142 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 8 | | 1407001 | Road Cutting Charges | | 505934 |
| 9 | | 1408001 | Other Charges | | 5000 |
| 10 | | 1407005 | Incentive from Schemes | | 46000 |

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Date: 2026.07.08 12:36:54 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1401203 | Permit Application fee | | 108669 |
| 12 | | 1401201 | Fees for Construction of Buildings | | 943369.5 |
| 13 | | 1401106 | License Fees for Domestic Dogs | | 4260 |
| 14 | | 1401101 | License Fees for Enterprises | | 69000 |
| 15 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 1300 |
| 16 | | 1401701 | Regularization Fees | | 137046 |
| 17 | | 1402003 | Other Penalities and Fines | | 69437 |
| 18 | | 1402004 | Compounding Fee | | 10400 |
| 19 | | 1402005 | Fine for Dumping Waste | | 7000 |
| 20 | | 1404002 | Notice Fees | | 10349 |
| 21 | | 1404004 | Ownership Change Fees - Fine | | 31500 |
| 22 | | 1404008 | Delayed Registration Fees | | 4250 |
| 23 | | 1404009 | Search Fees | | 308 |
| 24 | | 1401304 | Fee for Marriage Registration | | 9320 |
| 25 | | 1401399 | Fees for Other Certificates or Extracts | | 3906 |
| 26 | | 1402001 | Penal Interest | | 29806 |
| 27 | | 1404011 | Late Fee | | 2060 |
| 28 | | 1405018 | Wastemanagement - User Charges | | 3590 |
| 29 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 30 | | 1401306 | Fee for Correction in Registration | | 500 |
| 31 | | 1401305 | Fee for Non Availability Certificate | | 44 |
| 32 | | 1401302 | Fees for Delayed Registration - Birth & | | 190 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Death | | |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 33 | | 1501202 | Receipts from Sale of Scrap | | 32238 |
| 34 | | 1501010 | Receipts from Sale Of Timber | | 11500 |
| 35 | | 1501102 | Receipts from Sale of Tender Forms | | 60730 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 36 | | 1607099 | Other Grants & Contributions for Specific Purpose | | 397693 |
| 37 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 512519 |
| 38 | | 1601001 | Development Fund - General | | 9562737 |
| 39 | | 1601002 | Development Fund - Special Component Plan | | 3004007 |
| 40 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 2950400 |
| 41 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 10758600 |
| 42 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 536000 |
| 43 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 3420400 |
| 44 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 40158900 |
| 45 | | 1601021 | Maintenance Fund - Road Assets | | 4168670 |
| 46 | | 1601022 | Maintenance Fund - Non-Road Assets | | 1761006 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 47 | | 1601023 | General Purpose Fund | | 9864691 |
| 48 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 200000 |
| 49 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 442717 |
| 50 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 661139 |
| 51 | | 1602005 | Central Finance Commission Grant - Untied | | 1247832 |
| 52 | | 1602006 | Central Finance Commission Grant - Tied | | 822397 |
| 53 | | 1602019 | Intergrated Child Development Service | | 1201003 |
| 54 | | 1602023 | Swaccha Bharat Mission - Grameen | | 373100 |
| 55 | | 1603002 | Beneficiary Contribution | | 786493 |
| 56 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 250000 |
| 57 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 558623 |
| 58 | | 1605002 | Contribution - Poverty Alleviation Fund | | 7782000 |
| 59 | | 1606001 | Distress Relief Fund | | 15000 |
| 60 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1332000 |
| | | **1700000** | | **Income from Investments (170)-I - 7** | |
| 61 | | 1701001 | Interest on Investments | | 237252 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 62 | | 1711001 | Interest from Bank Accounts | | 80789 |
| | | | | | 111832103.5 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 63 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 317595 |
| 64 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1620885 |
| 65 | | 2102017 | Festival Allowance | | 81580 |
| 66 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 7950 |
| 67 | | 2102009 | Other allowances - Temporary Staff | | 40855 |
| 68 | | 2102008 | Other allowances - Permanent Staff | | 46064 |
| 69 | | 2102004 | Travelling Allowances - Temporary Staff | | 7248 |
| 70 | | 2102003 | Travelling Allowances - Permanent Staff | | 121522 |
| 71 | | 2102001 | Travelling Allowances - Secretary | | 20910 |
| 72 | | 2101201 | Bonus | | 18000 |
| 73 | | 2101101 | Wages | | 689919 |
| 74 | | 2101004 | Salaries - Contract Staff | | 830535 |
| 75 | | 2101003 | Salaries - Permanent Staff | | 9493949 |
| 76 | | 2103007 | Pension Contribution | | 831999 |
| 77 | | 2101001 | Salaries -Secretary | | 1161002 |
| 78 | | 2102018 | Spectacle Allowance | | 1500 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 79 | | 2201199 | Other Office Maintenance Expenses | | 11695 |
| 80 | | 2201201 | Telephone Expenses/ Internet Charges | | 67676 |
| 81 | | 2202001 | Books & Periodicals | | 10800 |
| 82 | | 2202101 | Printing & Stationery | | 99292 |
| 83 | | 2204001 | Insurance | | 19078 |
| 84 | | 2205101 | Miscellaneous Legal Expenses | | 29000 |
| 85 | | 2205201 | Professional & Other Fees | | 14440 |
| 86 | | 2206101 | Membership & Subscriptions | | 20945 |
| 87 | | 2208099 | Miscellaneous Administration Expenses | | 664052 |
| 88 | | 2201102 | Water Charges - Office | | 19651 |
| 89 | | 2201304 | Telephone Expenses - Allied Institutions | | 7429 |
| 90 | | 2201101 | Office Electricity Expenses | | 40531 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 91 | | 2301003 | Electricity Charges of Other Buildings of LB | | 75305 |
| 92 | | 2302001 | Water Charges - Street Tap | | 359120 |
| 93 | | 2301001 | Electricity Charges for Street Lights | | 2101622 |
| 94 | | 2301002 | Fuel Charges | | 115260 |
| 95 | | 2304001 | Vehicle Hire Charges | | 43194 |
| 96 | | 2305301 | Repairs & Maintenance - Vehicles | | 38384 |
| 97 | | 2305902 | Repairs & Maintenance - Office Equipments | | 22270 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 98 | | 2308005 | Expenses relating to collection of Taxes | | 58239 |
| 99 | | 2308201 | Refreshment Charges | | 121345 |
| 100 | | 2308010 | Extra - ordinary Expenses | | 1793 |
| 101 | | 2308099 | Other Operating & Maintenance Expenses | | 106134 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 102 | | 2407001 | Bank Charges | | 118 |
| 103 | | 2408002 | Rebate on Tax and Revenues | | 18940 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 104 | | 2520602 | Health related Programs | | 59174 |
| 105 | | 2520701 | Drinking Water - Individual | | 124970 |
| 106 | | 2520801 | Housing & House Electrification - Individual | | 5170000 |
| 107 | | 2520903 | Women Welfare | | 210979 |
| 108 | | 2520905 | Welfare Programs for the Destitute | | 182587 |
| 109 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1380700 |
| 110 | | 2520908 | Social Security Programme | | 75000 |
| 111 | | 2521001 | Anganwadi Nutrition | | 818809 |
| 112 | | 2521101 | Anganwadi Infrastructure | | 535334 |
| 113 | | 2521102 | Anganwadi Related Services | | 888600 |
| 114 | | 2521601 | Local Government Service Delivery Improvement | | 105020 |
| 115 | | 2521701 | Allied Institution Service Delivery | | 766935 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Improvement | | |
| 116 | | 2521903 | Public Sanitation - Related Activities | | 53367 |
| 117 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 10600 |
| 118 | | 2520618 | Medical Institution - Allopathy | | 1951716 |
| 119 | | 2520619 | Medical Institution - Ayurvedic | | 774679 |
| 120 | | 2520620 | Medical Institution - Homoeo | | 261969 |
| 121 | | 2520102 | Primary Education | | 271398 |
| 122 | | 2521904 | Toilet (Individual) | | 29909 |
| 123 | | 2520111 | Contribution towards SSA | | 200000 |
| 124 | | 2521602 | Payments to IKM | | 60000 |
| 125 | | 2522305 | Solid Waste Management - Collection and Transportation | | 184682 |
| 126 | | 2522310 | Solid Waste Management - Disposal | | 113866 |
| 127 | | 2522311 | Solid Waste Management - Integrated Projects | | 289011 |
| 128 | | 2522314 | Solid Waste Management - Processing Individual | | 774144 |
| 129 | | 2520107 | Education-Related Activities | | 459862 |
| 130 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 60000 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 131 | | 2530301 | Public Buildings - Local Government Office Building | | 560522 |
| 132 | | 2530501 | Vehicle Rent for Engineering Wing | | 293416 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 133 | | 2530101 | Street Lights | | 1063843 |
| 134 | | 2530201 | Roads | | 4074821 |
| 135 | | 2530204 | Culverts | | 93849 |
| 136 | | 2530302 | Public Buildings - Other Buildings | | 265650 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 137 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 2950400 |
| 138 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 40158900 |
| 139 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 3420400 |
| 140 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 536000 |
| 141 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 10758600 |
| 142 | | 2540199 | Expenditures Of Transferred Institutions -Others | | 92416 |
| 143 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1332000 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 144 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 420000 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I -** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | **14(a)** | |
| 145 | | 2510124 | Agriculture - Intercropping | | 91000 |
| 146 | | 2510132 | Agriculture Related Facilities | | 646000 |
| 147 | | 2510204 | Animal Husbandry - Calf | | 240000 |
| 148 | | 2510205 | Animal Husbandry - Poultry | | 174000 |
| 149 | | 2510209 | Animal Husbandry - Infrastructure | | 348889 |
| 150 | | 2510210 | Animal Husbandry - Disease Control | | 20812 |
| 151 | | 2510305 | Dairy Development - Milk Incentives | | 484276 |
| 152 | | 2510804 | Environment Conservation | | 1422 |
| 153 | | 2510104 | Agriculture - Vegetables | | 341800 |
| 154 | | 2510101 | Agriculture - Paddy | | 550000 |
| 155 | | 2510105 | Agriculture - Plaintane | | 25427 |
| 156 | | 2510106 | Agriculture - Tubercrops | | 65600 |
| 157 | | 2510112 | Agriculture - Pepper | | 133400 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 158 | | 2502001 | Expenditure on Poverty Eradication Program | | 8274629 |
| 159 | | 2501001 | Election Expenses | | 217004 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 160 | | 2601005 | Financial Assistance from Distress Relief Fund | | 15000 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 161 | | 2703002 | Property Tax (General) Written Off | | 394579 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 162 | | 2723101 | Depreciation-Sewerage & Drainage | | 3739 |
| 163 | | 2725001 | Depreciation-Vehicles | | 8285 |
| 164 | | 2726001 | Depreciation-Office & Other Equipments | | 27286 |
| 165 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 45576 |
| 166 | | 2728001 | Depreciation-Other Fixed Assets | | 9477 |
| 167 | | 2723201 | Depreciation-Watersupply | | 58191 |
| 168 | | 2724001 | Depreciation-Plant & Machinery | | 9586 |
| 169 | | 2723301 | Depreciation-Public Lighting | | 193437 |
| 170 | | 2722001 | Depreciation-Buildings | | 488822 |
| 171 | | 2723001 | Depreciation-Roads & Bridges | | 1780630 |
| | | | | | 115840821 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 172 | | 2801001 | Prior Period Income | | (16138) |
| 173 | | 2808001 | Prior Period Expenses | | 49635 |
| | | | | | **33497** |

# Kallooppara Grama Panchayat Office

# RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 11923101 | |
| | 4500000 | Cash | OB | 48434 | |
| | | **TOTAL OB** | | | **11971535** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 1078950 | |
| | 1300000 | Rental Income | R3 | 0 | |
| | 1400000 | Fee and User Charges | R4 | 1921731.5 | |
| | 1500000 | Sale and Hire Charges | R5 | 109786 | |
| | 1700000 | Income rom Investments | R7 | 23172 | |
| | 1710000 | Interest Earned | R8 | 241265 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 5452724 | |
| | 3300000 | Loans | R12 | 600000 | |

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Date: 2026.07.08 12:36:59 IST
Reason: Approval
Location: Kerala

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3400000 | Deposits Received | R13 | 112172 | |
| | 3500000 | Sundry Creditors | R14 | 313545 | |
| | 3500000 | Advance Collection | R15 | 47914 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 46225039 | |
| | 4310000 | Redemption amount (4315002) | R20 | 5628584 | |
| | 3100000 | General Fund | R21 | 0 | |
| | | **TOTAL RECEIPT** | | | **61754882.5** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **73726417.5** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 2090307 | |
| | 2200000 | Administrative Expenses | P2 | 1004589 | |
| | 2300000 | Operation and Maintanance | P3 | 2984427 | |
| | 2400000 | Interest on Loans | P4 | 118 | |
| | 2500000 | Programme Expenses | P5 | 217004 | |
| | 2510000 | Productive Sector | P6 | 2532959 | |
| | 2520000 | Service Sector | P7 | 13289115 | |
| | 2530000 | Infra Structure | P8 | 5432579 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 420000 | |
| | 2600000 | Revenue Grants, Contributions and Subsidies | P11 | 15000 | |
| | 2800000 | Prior Period Expense (2808000) | P12 | 49635 | |
| | 3400000 | Deposits Paid | P16 | 70494 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3500000 | Sundry Creditors | P17 | 20453813 | |
| | 4100000 | Fixed Assets | P18 | 7509154 | |
| | 4600000 | Advances made | P23 | 2235336 | |
| | 4310000 | Redemption amount (4315002) | P24 | 2873490 | |
| | | **TOTAL PAYMENT** | | | **61178020** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 12547516.5 | |
| | 4500000 | Cash | CB | 881 | |
| | | **TOTAL CB** | | | **12548397.5** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **73726417.5** |

# Kallooppara Grama Panchayat Office

# Balance Sheet

2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | 17474303.5 |
| 2 | 3110000 | Earmarked Fund | B2 | 72587 |
| 3 | 3120000 | Reserves | B3 | 43647551 |
| | | **Total Reserve & Surplus** | | **61194441.5** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 12015606 |
| | | **Total Grants, Contributions for specific purposes** | | **12015606** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 2426160 |

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Date: 2026.07.08 12:37:13 IST
Reason: Approval
Location: Kerala

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Loans** | | **2426160** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 238058 |
| 2 | 3500000 | Other Liabilities | B8 | 1275198 |
| | | **Total Current Liabilities and Provisions** | | **1513256** |
| | | **Total LIABILITY** | | **77149463.5** |
| | | **ASSET** | | |
| | | Investments | | |
| 1 | 4200000 | Investments | B12 | 3179739 |
| | | **Total Investments** | | **3179739** |
| | | Current Assets,Loans and Advances | | |
| 1 | 4310000 | Sudry Debtors (Receivables) | B14 | 3268208 |
| 2 | 4500000 | Cash and Bank balance | B17 | 12548397.5 |
| 3 | 4600000 | Loans, Advances and Deposits | B18 | 8791038 |
| | | **Total Current Assets,Loans and Advances** | | **24607643.5** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 74125832 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (24763751) |
| | | **Total Fixed Assets** | | **49362081** |
| | | **Total ASSET** | | **77149463.5** |

# Kallooppara Grama Panchayat Office

# RP Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Opening Balance** | | | **OB-Cash** | | |
| 1 | | 4501001 | Cash | | 48434 | |
| | | | | | | **48434** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Federal Bank-federal bank CFC 148335 | | 6042642 | |
| 3 | | | Indian Overseas Bank-IOB - 059201000001932 | | 2968097 | |
| 4 | | | Indian Overseas Bank-IOB - 059201000006071 | | 29 | |
| 5 | | | Indian Overseas Bank-IOB 6817 health grant Health and wellness | | 591367 | |
| 6 | | | Indian Overseas Bank-IOB DISTRESS 059201000007644 | | 85422 | |

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Date: 2026.07.08 12:37:06 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 7 | | | Indian Overseas Bank-IOB Health Grant Diagnostic infra 6818 | | 642420 | |
| 8 | | | Indian Overseas Bank-IOB WASTE MANAGEMENT 8110 | | 11005 | |
| 9 | | | State Bank of India-SBI Epay 67394663143 | | 768534 | |
| 10 | | | State Bank of India-SBI life loan 42368694544 | | 120000 | |
| 11 | | | The South Indian Bank-South indian Bank upi 6838 | | 693585 | |
| | | | | | | **11923101** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 12 | | 1101001 | Profession Tax – Employees | | 1078950 | |
| | | | | | | **1078950** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 13 | | 1301009 | Rent from Auditorium and Halls | | 0 | |
| | | | | | | **0** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 14 | | 1401106 | License Fees for Domestic Dogs | | 4260 | |
| 15 | | 1401201 | Fees for Construction of Buildings | | 943369.5 | |
| 16 | | 1401203 | Permit Application fee | | 108669 | |
| 17 | | 1401302 | Fees for Delayed Registration | | 190 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | - Birth & Death | | | |
| 18 | | 1401304 | Fee for Marriage Registration | | 9320 | |
| 19 | | 1401399 | Fees for Other Certificates or Extracts | | 3906 | |
| 20 | | 1401701 | Regularization Fees | | 137046 | |
| 21 | | 1402001 | Penal Interest | | 29806 | |
| 22 | | 1402003 | Other Penalities and Fines | | 58230 | |
| 23 | | 1402004 | Compounding Fee | | 10400 | |
| 24 | | 1402005 | Fine for Dumping Waste | | 7000 | |
| 25 | | 1404002 | Notice Fees | | 10349 | |
| 26 | | 1404004 | Ownership Change Fees - Fine | | 31500 | |
| 27 | | 1404008 | Delayed Registration Fees | | 4250 | |
| 28 | | 1404009 | Search Fees | | 308 | |
| 29 | | 1407001 | Road Cutting Charges | | 505934 | |
| 30 | | 1408001 | Other Charges | | 5000 | |
| 31 | | 1401305 | Fee for Non Availability Certificate | | 44 | |
| 32 | | 1401306 | Fee for Correction in Registration | | 500 | |
| 33 | | 1405018 | Wastemanagement - User Charges | | 3590 | |
| 34 | | 1404011 | Late Fee | | 2060 | |
| 35 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 36 | | 1407005 | Incentive from Schemes | | 46000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **1921731.5** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 37 | | 1501102 | Receipts from Sale of Tender Forms | | 60730 | |
| 38 | | 1501202 | Receipts from Sale of Scrap | | 37556 | |
| 39 | | 1501010 | Receipts from Sale Of Timber | | 11500 | |
| | | | | | | **109786** |
| | **RECEIPT** | | | **R7-Income rom Investments** | | |
| 40 | | 1701001 | Interest on Investments | | 23172 | |
| | | | | | | **23172** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 41 | | 1711001 | Interest from Bank Accounts | | 241265 | |
| | | | | | | **241265** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 42 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 151000 | |
| 43 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 410000 | |
| 44 | | 3201020 | Integrated Child Development Service | | 1175354 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 45 | | 3201027 | Swaccha Bharat Mission - Grameen | | 373100 | |
| 46 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 440000 | |
| 47 | | 3202028 | Grants For Specific Purposes - Disaster Management | | 1682000 | |
| 48 | | 3208010 | Beneficiary Contribution | | 608751 | |
| 49 | | 3208099 | Other Grants & Contributions for Specific Purpose | | 100000 | |
| 50 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 512519 | |
| | | | | | | **5452724** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 51 | | 3305003 | Loan from K.U.R.D.F.C | | 600000 | |
| | | | | | | **600000** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 52 | | 3401001 | Earnest Money Deposit | | 2863 | |
| 53 | | 3401002 | Security Deposit | | 8038 | |
| 54 | | 3401003 | Retention | | 15657 | |
| 55 | | 3402001 | Rent Deposit | | 3114 | |
| 56 | | 3402002 | Auction Deposit | | 500 | |
| 57 | | 3402006 | Election Deposit(Candidate) | | 80000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 58 | | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | | 2000 | |
| | | | | | | **112172** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 59 | | 3502018 | Recoveries Payable-Audit Recovery | | 2728 | |
| 60 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 203948 | |
| 61 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 3013 | |
| 62 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 2997 | |
| 63 | | 3503008 | Government and Other Dues Payable - CGST | | 38915 | |
| 64 | | 3503009 | Government and Other Dues Payable - SGST | | 38931 | |
| 65 | | 3508001 | Liability in respect of Stale Cheque | | 23013 | |
| | | | | | | **313545** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 66 | | 3504101 | Advance Collection of Revenues | | 47914 | |
| | | | | | | **47914** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 67 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 141260 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 68 | | 4312003 | Receivables for Service Cess (Current) | | 484789 | |
| 69 | | 4312004 | Receivables for Service Cess (Arrears) | | 1935 | |
| 70 | | 4313003 | Receivable for License Fees (Current) | | 54000 | |
| 71 | | 4313004 | Receivable for License Fees (Arrears) | | 0 | |
| 72 | | 4314001 | Rent receivable from Buildings (Current) | | 426060 | |
| 73 | | 4315004 | Receivables - Developement Fund - General | | 8335746 | |
| 74 | | 4315005 | Receivables - Developement Fund - SCP | | 3032667 | |
| 75 | | 4315007 | Receivables - Maintenance - Road | | 12257000 | |
| 76 | | 4315008 | Receivables - Maintenance - Non Road | | 4108000 | |
| 77 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 1527500 | |
| 78 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 2036000 | |
| 79 | | 4315011 | Receivables - General Purpose Fund | | 9864691 | |
| 80 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 3160483 | |
| 81 | | 4311004 | Receivables For Property Tax | | 15701 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | On Residential Buildings (Arrears) | | | |
| 82 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 777141 | |
| 83 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 766 | |
| 84 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 1300 | |
| | | | | | | **46225039** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 85 | | 4315002 | Receivables from Government (redemption amount) | | 5628584 | |
| | | | | | | **5628584** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 86 | | 3109002 | Suspense | | 0 | |
| | | | | | | **0** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 87 | | 2101004 | Salaries - Contract Staff | | 134585 | |
| 88 | | 2101101 | Wages | | 98397 | |
| 89 | | 2102001 | Travelling Allowances - Secretary | | 20910 | |
| 90 | | 2102003 | Travelling Allowances - | | 121522 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Permanent Staff | | | |
| 91 | | 2102004 | Travelling Allowances - Temporary Staff | | 7248 | |
| 92 | | 2102008 | Other allowances - Permanent Staff | | 35005 | |
| 93 | | 2102009 | Other allowances - Temporary Staff | | 40855 | |
| 94 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1620885 | |
| 95 | | 2102017 | Festival Allowance | | 1450 | |
| 96 | | 2102018 | Spectacle Allowance | | 1500 | |
| 97 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 7950 | |
| | | | | | | **2090307** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 98 | | 2201101 | Office Electricity Expenses | | 40531 | |
| 99 | | 2201102 | Water Charges - Office | | 19651 | |
| 100 | | 2201199 | Other Office Maintenance Expenses | | 11695 | |
| 101 | | 2201201 | Telephone Expenses/ Internet Charges | | 67676 | |
| 102 | | 2202001 | Books & Periodicals | | 10800 | |
| 103 | | 2202101 | Printing & Stationery | | 99292 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 104 | | 2204001 | Insurance | | 19078 | |
| 105 | | 2205101 | Miscellaneous Legal Expenses | | 29000 | |
| 106 | | 2205201 | Professional & Other Fees | | 14440 | |
| 107 | | 2206101 | Membership & Subscriptions | | 20945 | |
| 108 | | 2208099 | Miscellaneous Administration Expenses | | 664052 | |
| 109 | | 2201304 | Telephone Expenses - Allied Institutions | | 7429 | |
| | | | | | | **1004589** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 110 | | 2302001 | Water Charges - Street Tap | | 359120 | |
| 111 | | 2301001 | Electricity Charges for Street Lights | | 2101622 | |
| 112 | | 2301002 | Fuel Charges | | 115260 | |
| 113 | | 2304001 | Vehicle Hire Charges | | 43194 | |
| 114 | | 2305301 | Repairs & Maintenance - Vehicles | | 38384 | |
| 115 | | 2305902 | Repairs & Maintenance - Office Equipments | | 22270 | |
| 116 | | 2308201 | Refreshment Charges | | 121345 | |
| 117 | | 2301003 | Electricity Charges of Other Buildings of LB | | 75305 | |
| 118 | | 2308010 | Extra - ordinary Expenses | | 1793 | |
| 119 | | 2308099 | Other Operating & Maintenance Expenses | | 106134 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **2984427** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 120 | | 2407001 | Bank Charges | | 118 | |
| | | | | | | **118** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 121 | | 2501001 | Election Expenses | | 217004 | |
| | | | | | | **217004** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 122 | | 2510101 | Agriculture - Paddy | | 300000 | |
| 123 | | 2510104 | Agriculture - Vegetables | | 341800 | |
| 124 | | 2510105 | Agriculture - Plaintane | | 8760 | |
| 125 | | 2510106 | Agriculture - Tubercrops | | 65600 | |
| 126 | | 2510112 | Agriculture - Pepper | | 133400 | |
| 127 | | 2510124 | Agriculture - Intercropping | | 91000 | |
| 128 | | 2510132 | Agriculture Related Facilities | | 323000 | |
| 129 | | 2510204 | Animal Husbandry - Calf | | 240000 | |
| 130 | | 2510205 | Animal Husbandry - Poultry | | 174000 | |
| 131 | | 2510209 | Animal Husbandry - Infrastructure | | 348889 | |
| 132 | | 2510210 | Animal Husbandry - Disease Control | | 20812 | |
| 133 | | 2510305 | Dairy Development - Milk Incentives | | 484276 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 134 | | 2510804 | Environment Conservation | | 1422 | |
| | | | | | | **2532959** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 135 | | 2520102 | Primary Education | | 271398 | |
| 136 | | 2520107 | Education-Related Activities | | 459862 | |
| 137 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 60000 | |
| 138 | | 2520602 | Health related Programs | | 59174 | |
| 139 | | 2520701 | Drinking Water - Individual | | 124970 | |
| 140 | | 2520801 | Housing & House Electrification - Individual | | 5170000 | |
| 141 | | 2520903 | Women Welfare | | 210979 | |
| 142 | | 2520905 | Welfare Programs for the Destitute | | 132997 | |
| 143 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 930700 | |
| 144 | | 2520908 | Social Security Programme | | 75000 | |
| 145 | | 2521001 | Anganwadi Nutrition | | 759776 | |
| 146 | | 2521101 | Anganwadi Infrastructure | | 102312 | |
| 147 | | 2521102 | Anganwadi Related Services | | 30000 | |
| 148 | | 2521601 | Local Government Service Delivery Improvement | | 105020 | |
| 149 | | 2521701 | Allied Institution Service Delivery Improvement | | 752735 | |
| 150 | | 2521903 | Public Sanitation - Related | | 53367 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Activities | | | |
| 151 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 10600 | |
| 152 | | 2520618 | Medical Institution - Allopathy | | 1951716 | |
| 153 | | 2520619 | Medical Institution - Ayurvedic | | 376986 | |
| 154 | | 2520620 | Medical Institution - Homoeo | | 261969 | |
| 155 | | 2521904 | Toilet (Individual) | | 29909 | |
| 156 | | 2520111 | Contribution towards SSA | | 200000 | |
| 157 | | 2521602 | Payments to IKM | | 60000 | |
| 158 | | 2522310 | Solid Waste Management - Disposal | | 113866 | |
| 159 | | 2522311 | Solid Waste Management - Integrated Projects | | 289011 | |
| 160 | | 2522314 | Solid Waste Management - Processing Individual | | 696768 | |
| | | | | | | **13289115** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 161 | | 2530101 | Street Lights | | 883843 | |
| 162 | | 2530201 | Roads | | 4074821 | |
| 163 | | 2530204 | Culverts | | 93849 | |
| 164 | | 2530301 | Public Buildings - Local Government Office Building | | 50000 | |
| 165 | | 2530302 | Public Buildings - Other Buildings | | 65650 | |
| 166 | | 2530501 | Vehicle Rent for Engineering | | 264416 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Wing | | | |
| | | | | | | **5432579** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 167 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 420000 | |
| | | | | | | **420000** |
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and Subsidies** | | |
| 168 | | 2601005 | Financial Assistance from Distress Relief Fund | | 15000 | |
| | | | | | | **15000** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 169 | | 2808001 | Prior Period Expenses | | 49635 | |
| | | | | | | **49635** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 170 | | 3401001 | Earnest Money Deposit | | 2034 | |
| 171 | | 3402006 | Election Deposit(Candidate) | | 65000 | |
| 172 | | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | | 3460 | |
| | | | | | | **70494** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 173 | | 3501001 | Suppliers Control Account | | 353757 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 174 | | 3501102 | Net Salary Payable | | 8677864 | |
| 175 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 306476 | |
| 176 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 2166007 | |
| 177 | | 3502006 | Recoveries Payable - Insurance Premium | | 87952 | |
| 178 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 8564 | |
| 179 | | 3502012 | Recoveries Payable - State Life Insurance | | 142900 | |
| 180 | | 3502014 | Recoveries Payable - Group Insurance | | 127300 | |
| 181 | | 3502017 | Recoveries Payable-GPAIS | | 15000 | |
| 182 | | 3502018 | Recoveries Payable-Audit Recovery | | 595 | |
| 183 | | 3502020 | Recoveries Payable - Employee Share NPS | | 290481 | |
| 184 | | 3502022 | Recoveries Payable -Medisep -Regular | | 87110 | |
| 185 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 23886 | |
| 186 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 19355 | |
| 187 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 196091 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 188 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 32534 | |
| 189 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 32518 | |
| 190 | | 3503008 | Government and Other Dues Payable - CGST | | 37131 | |
| 191 | | 3503009 | Government and Other Dues Payable - SGST | | 37147 | |
| 192 | | 3508001 | Liability in respect of Stale Cheque | | 23013 | |
| 193 | | 3501116 | Pension Contribution Payable | | 845022 | |
| 194 | | 3502032 | Recoveries Payable - NPS Arrear | | 15995 | |
| 195 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 175140 | |
| 196 | | 3501099 | Other Creditors Controll Account | | 2319910 | |
| 197 | | 3503099 | Other Payable | | 58239 | |
| 198 | | 3504018 | Refund Payable - Grants and Funds | | 4373826 | |
| | | | | | | **20453813** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 199 | | 4101001 | Land | | 149688 | |
| 200 | | 4102005 | Hospital Buildings | | 48149 | |
| 201 | | 4102008 | School Buildings | | 1181390 | |
| 202 | | 4102016 | Other Buildings | | 140000 | |
| 203 | | 4103001 | Concrete Roads | | 3720060 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 204 | | 4103002 | Black Topped Roads | | 0 | |
| 205 | | 4103003 | Interlocked Roads | | 882870 | |
| 206 | | 4103004 | Footpath | | 8699 | |
| 207 | | 4103099 | Other Constructions | | 245571 | |
| 208 | | 4105001 | Vehicles | | 169040 | |
| 209 | | 4106002 | Computers, Printers & Peripherals | | 315952 | |
| 210 | | 4108001 | Other Fixed Assets | | 647735 | |
| | | | | | | **7509154** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 211 | | 4601001 | Festival Advance to Employees | | 126000 | |
| 212 | | 4605003 | Advance to Implementing Officers | | 15000 | |
| 213 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 620836 | |
| 214 | | 4606003 | Water Deposits | | 1467500 | |
| 215 | | 4605099 | Advance to Others | | 6000 | |
| | | | | | | **2235336** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 216 | | 4315002 | Receivables from Government (redemption amount) | | 2873490 | |
| | | | | | | **2873490** |
| | **Closing Balance** | | | **CB-Cash** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 217 | | 4501001 | Cash | | 881 | |
| | | | | | | **881** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 218 | | 4502101 | Federal Bank-federal bank CFC 148335 | | 5626315 | |
| 219 | | | Federal Bank-Federal Bank Ksmart own 13490100158474 | | 109338 | |
| 220 | | | Indian Overseas Bank-IOB - 059201000001932 | | 2538166 | |
| 221 | | | Indian Overseas Bank-IOB - 059201000006071 | | 0 | |
| 222 | | | Indian Overseas Bank-IOB 6817 health grant  Health and wellness | | 311285 | |
| 223 | | | Indian Overseas Bank-IOB BIO DIVERSITY 059201000009123 | | 100000 | |
| 224 | | | Indian Overseas Bank-IOB DISTRESS 059201000007644 | | 72587 | |
| 225 | | | Indian Overseas Bank-IOB Health Grant Diagnostic infra 6818 | | 407180 | |
| 226 | | | Indian Overseas Bank-IOB WASTE MANAGEMENT 8110 | | 18417 | |
| 227 | | | Kerala State Co-operative Bank-KERALA BANK OWN FUND  119312801200136 | | 23172 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 228 | | | State Bank of India-SBI Epay 67394663143 | | 1783533.5 | |
| 229 | | | State Bank of India-SBI life loan 42368694544 | | 60000 | |
| 230 | | | State Bank of India-SBI MGNREGA 40968 | | 33 | |
| 231 | | | The South Indian Bank-South indian Bank upi 6838 | | 1497490 | |
| 232 | | 4502201 | Sub Treasury, Mallappally-508 LGTSB OWN FUND 0744 | | 0 | |
| 233 | | 4502202 | Sub Treasury, Mallappally-Deveolpment fund General | | 0 | |
| 234 | | | Sub Treasury, Mallappally-Deveolpment fund SCP | | 0 | |
| 235 | | | Sub Treasury, Mallappally-Maintanance Grant Non Road | | 0 | |
| 236 | | | Sub Treasury, Mallappally-Maintanance Grant Road | | 0 | |
| 237 | | 4502203 | Sub Treasury, Mallappally-508 SBM Sparsh | | 0 | |
| | | | | | | **12547516.5** |

# Kallooppara Grama Panchayat Office

# Balance Sheet Schedule

2026-03-31

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B1: Muncipal (General) Fund [Code No 310]** | |
| 1 | 3101001 | General Fund | 2324552 |
| 2 | 3109001 | Excess of Income Over Expenditure | 15149751.5 |
| 3 | 3109002 | Suspense | 0 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **17474303.5** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 72587 |
| | | **Total of Earmarked Fund** | **72587** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 43647551 |
| | | **Total of Reserves** | **43647551** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards | 311285 |

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Date: 2026.07.08 12:37:22 IST
Reason: Approval
Location: Kerala

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | conversion of PHCs and Subcentres into Health and Wellness Centres | |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 407180 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 2406000 |
| 4 | 3201005 | Central Finance Commission Grant - Untied | 3220315 |
| 5 | 3201020 | Integrated Child Development Service | 2272864 |
| 6 | 3201024 | National Health Mission | 1300 |
| 7 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| **8** | **3201035** | **Total Sanitation Campaign** | **407120** |
| 9 | 3201041 | Grants and Contribution - PYKA | 599 |
| 10 | 3202001 | Development Fund - General | 0 |
| 11 | 3202002 | Development Fund - Special Component Plan | 0 |
| 12 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 13 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 14 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 15 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 252070 |
| 16 | 3202028 | Grants For Specific Purposes - Disaster Management | 1682000 |
| 17 | 3208010 | Beneficiary Contribution | 182475 |
| 18 | 3208099 | Other Grants & Contributions for Specific Purpose | 845248 |
| 19 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0 |
| 20 | 3209002 | Contribution to Joint Venture Projects from Block | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | Panchayat | |
| 21 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0 |
| 22 | 3201045 | Suchitwa Mission Grant | 27150 |
| | | **Total of Grants, Contribution for Specific Purposes** | **12015606** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 2426160 |
| | | **Total of Secured Loans** | **2426160** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 28106 |
| 2 | 3401002 | Security Deposit | 14229 |
| 3 | 3401003 | Retention | 45369 |
| 4 | 3402001 | Rent Deposit | 130773 |
| 5 | 3402002 | Auction Deposit | 3500 |
| 6 | 3402006 | Election Deposit(Candidate) | 15000 |
| 7 | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums | 0 |
| 8 | 3408099 | Other deposits received | 1081 |
| | | **Total of Deposits Received** | **238058** |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501001 | Suppliers Control Account | 0 |
| 2 | 3501101 | Gross Salary Payable | 0 |
| 3 | 3501102 | Net Salary Payable | 700257 |
| 4 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 32152 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 84500 |
| 6 | 3502006 | Recoveries Payable - Insurance Premium | 7286 |
| 7 | 3502010 | Recoveries Payable - Dues to other LSGIs | 12000 |
| 8 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 1200 |
| 9 | 3502012 | Recoveries Payable - State Life Insurance | 12600 |
| 10 | 3502014 | Recoveries Payable - Group Insurance | 10800 |
| 11 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 12 | 3502018 | Recoveries Payable-Audit Recovery | 33 |
| 13 | 3502020 | Recoveries Payable - Employee Share NPS | 32152 |
| 14 | 3502022 | Recoveries Payable -Medisep -Regular | 17805 |
| 15 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0 |
| 16 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0 |
| 17 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 203948 |
| 18 | 3503002 | Government and Other Dues Payable - Poor Home Cess Payable | 10 |
| 19 | 3503005 | Government and Other Dues Payable-TDS - CGST | 0 |
| 20 | 3503006 | Government and Other Dues Payable-TDS - SGST | 0 |
| 21 | 3503008 | Government and Other Dues Payable - CGST | 12177 |
| 22 | 3503009 | Government and Other Dues Payable - SGST | 12178 |
| 23 | 3503013 | Government and Other Dues Payable - Others payable | 2350 |
| 24 | 3504101 | Advance Collection of Revenues | 63108 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 25 | 3508001 | Liability in respect of Stale Cheque | 0 |
| 26 | 3501116 | Pension Contribution Payable | 58742 |
| 27 | 3508099 | Other Liabilities Payable | 0 |
| 28 | 3502032 | Recoveries Payable - NPS Arrear | 0 |
| 29 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 11900 |
| 30 | 3501099 | Other Creditors Controll Account | 0 |
| 31 | 3503099 | Other Payable | 0 |
| 32 | 3504018 | Refund Payable - Grants and Funds | 0 |
| 33 | 3502043 | Recoveries Payable - Profession Tax | 0 |
| | | **Total of Other Liabilities** | **1275198** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 3179739 |
| | | **Total of Investments** | **3179739** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4312003 | Receivables for Service Cess (Current) | 0 |
| 3 | 4312004 | Receivables for Service Cess (Arrears) | 0 |
| 4 | 4313003 | Receivable for License Fees (Current) | 0 |
| 5 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 6 | 4314001 | Rent receivable from Buildings (Current) | 27082 |
| 7 | 4314002 | Rent receivable from Buildings (Arrears) | 9106 |
| 8 | 4315002 | Receivables from Government (redemption amount) | 2873490 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 9 | 4315004 | Receivables - Developement Fund - General | 0 |
| 10 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 11 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 12 | 4315007 | Receivables - Maintenance - Road | 0 |
| 13 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 14 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 15 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 16 | 4315011 | Receivables - General Purpose Fund | 0 |
| 17 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0 |
| 18 | 4315201 | Revenue Recovery - Receivables | 358530 |
| 19 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 0 |
| 20 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 |
| 21 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 |
| 22 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 |
| 23 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **3268208** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 881 |
| 2 | 4502101 | federal bank CFC 148335 | 5626315 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 3 | 4502101 | Federal Bank Ksmart own 13490100158474 | 109338 |
| 4 | 4502101 | IOB - 059201000001932 | 2538166 |
| 5 | 4502101 | IOB - 059201000006071 | 0 |
| 6 | 4502101 | IOB 6817 health grant Health and wellness | 311285 |
| 7 | 4502101 | IOB BIO DIVERSITY 059201000009123 | 100000 |
| 8 | 4502101 | IOB DISTRESS 059201000007644 | 72587 |
| 9 | 4502101 | IOB Health Grant Diagnostic infra 6818 | 407180 |
| 10 | 4502101 | IOB WASTE MANAGEMENT 8110 | 18417 |
| 11 | 4502101 | KERALA BANK OWN FUND 119312801200136 | 23172 |
| 12 | 4502101 | SBI Epay 67394663143 | 1783533.5 |
| 13 | 4502101 | SBI life loan 42368694544 | 60000 |
| 14 | 4502101 | SBI MGNREGA 40968 | 33 |
| 15 | 4502101 | South indian Bank upi 6838 | 1497490 |
| 16 | 4502201 | 508 LGTSB OWN FUND 0744 | 0 |
| 17 | 4502202 | Deveolpment fund General | 0 |
| 18 | 4502202 | Deveolpment fund SCP | 0 |
| 19 | 4502202 | Maintanance Grant Non Road | 0 |
| 20 | 4502202 | Maintanance Grant Road | 0 |
| 21 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **12548397.5** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 0 |
| 4 | 4605002 | Advance to Implementing Agencies | 6592345 |
| 5 | 4605003 | Advance to Implementing Officers | 5117 |
| 6 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 685476 |
| 7 | 4606003 | Water Deposits | 1467500 |
| 8 | 4605099 | Advance to Others | 40400 |
| | | **Total of Loans, Advances and Deposits** | **8791038** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 1818828 |
| 2 | 4102002 | Administrative Buildings | 10072687 |
| 3 | 4102005 | Hospital Buildings | 48149 |
| 4 | 4102006 | Dispensary/ Clinic Buildings | 1130072 |
| 5 | 4102008 | School Buildings | 1181390 |
| 6 | 4102015 | Buildings - Sanitation and Waste Management | 13930 |
| 7 | 4102016 | Other Buildings | 6970686 |
| 8 | 4103001 | Concrete Roads | 14431623 |
| 9 | 4103002 | Black Topped Roads | 9706391 |
| 10 | 4103003 | Interlocked Roads | 882870 |
| 11 | 4103004 | Footpath | 1086374 |
| 12 | 4103007 | Other Roads | 995681 |
| 13 | 4103010 | Culverts | 376911 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 14 | 4103099 | Other Constructions | 6639297 |
| 15 | 4103102 | Drainage | 119507 |
| 16 | 4103204 | Distribution & Regulation System -  Water Supply | 3484519 |
| 17 | 4103205 | Distribution & Regulation System - Public Lighting | 3868740 |
| 18 | 4104001 | Plant & Machinery | 958686 |
| 19 | 4105001 | Vehicles | 997547 |
| 20 | 4106001 | Office & Other Equipments | 2062106 |
| 21 | 4106002 | Computers, Printers & Peripherals | 1098969 |
| 22 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 4585376 |
| 23 | 4108001 | Other Fixed Assets | 898494 |
| 24 | 4101007 | Crematorium | 696999 |
| | | **Total of Fixed Assets** | **74125832** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (2995236) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (11443405) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (41744) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (1797723) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (3478278) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (316581) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (627419) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (819811) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (2681695) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (561859) |
| | | **Total of Accumulated Depreciation** | **(24763751)** |

# KALLOOPPARA Grama Panchayat
## BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 3100000 | Panchayat / Municipal Fund | B1 | 17474303.50 |
| 3110000 | Earmarked Funds | B2 | 72587.00 |
| 3120000 | Reserves | B3 | 43647551.00 |
| | **Total Reserve & Surplus** | | **61194441.50** |
| | **Grants, Contributions for Specific Purposes** | | |
| 3200000 | Grants, Funds & Contribution for Specific Purposes | B4 | 12015606.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **12015606.00** |
| | **Loans** | | |
| 3300000 | Secured Loans | B5 | 2426160.00 |
| | **Total Loans** | | **2426160.00** |
| | **Current Liabilities & Provisions** | | |
| 3400000 | Deposits Received | B7 | 238058.00 |
| 3500000 | Other Liabilities | B8 | 1275198.00 |
| | **Total Current Liabilities and Provisions** | | **1513256.00** |
| | **Total LIABILITY** | | **77149463.50** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 4100000 | Fixed Assets | B9 | 74125832.00 |
| 4110000 | Accumulated Depreciation | B10 | -24763751.00 |
| | **Total Fixed Assets** | | **49362081.00** |
| | **Investments** | | |
| 4200000 | Investments | B12 | 3179739.00 |
| | **Total Investments** | | **3179739.00** |
| | **Current Assets, Loans and Advances** | | |
| 4310000 | Sundry Debtors (Receivables) | B14 | 3268208.00 |
| 4500000 | Cash and Bank Balance | B17 | 12548397.50 |
| 4600000 | Loans, Advances and Deposits | B18 | 8791038.00 |
| | **Total Current Assets, Loans and Advances** | | **24607643.50** |
| | **TOTAL ASSET** | | **77149463.50** |



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Location: Kerala

# KALLOOPPARA Grama Panchayat
# INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 1100000 | Tax Revenue | I -1 | 6185287.00 |
| 1300000 | Rental Income from Panchayat / Municipal Properties | I - 3 | 453142.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4 | 2003238.50 |
| 1500000 | Sale & Hire Charges | I - 5 | 104468.00 |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I - 6 | 102767927.00 |
| 1700000 | Income from Investments | I - 7 | 237252.00 |
| 1710000 | Interest Earned | I - 8 | 80789.00 |
| | **Total Income** | | **111832103.50** |
| | **EXPENDITURE** | | |
| 2100000 | Establishment Expenses | I - 10 | 15291513.00 |
| 2200000 | Administrative Expenses | I - 11 | 1004589.00 |
| 2300000 | Operations & Maintenance | I - 12 | 3042666.00 |
| 2400000 | Interest & Finance Charges | I - 13 | 19058.00 |
| 2500000 | Programme Expenses | I - 14 | 8491633.00 |
| 2510000 | Expenses related to Productive Sector | I - 14(a) | 3122626.00 |
| 2520000 | Expenses related to Service Sector | I - 14(b) | 15813311.00 |
| 2530000 | Expenses related to Infrastructure Sector | I - 14(c) | 6352101.00 |
| 2540000 | Expenses related to State Sponsored Schemes | I - 14(d) | 59248716.00 |
| 2550000 | Expenses related to Joint Venture Projects | I - 14(e) | 420000.00 |
| 2600000 | Revenue Grants, Contributions & Compensation from Own Fund / Subsidies | I - 15 | 15000.00 |
| 2700000 | Provisions and Write off | I - 16 | 394579.00 |
| 2720000 | Depreciation | I - 18 | 2625029.00 |
| | **Total Expenditure** | | **115840821.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **-4008717.50** |
| 2800000 | Prior Period Item | I - 19 | 33497.00 |
| | **Gross Surplus/Deficit of Income over Expenditure after prior period items.** | | **-4042214.50** |



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Location: Kerala

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

For the period from 01-April-2025 to 31-March-2026

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | OB | 11923101.00 |
| Cash | Cash | OB | 48434.00 |
| | **Operating** | | |
| 1100000 | Tax Revenue | R1 | 1078950.00 |
| 1300000 | Rental income | R3 | 0.0 |
| 1400000 | Fees & User Charges | R4 | 1921731.50 |
| 1500000 | Sale & Hire Charges | R5 | 109786.00 |
| 1700000 | Income from Investments | R7 | 23172.00 |
| 1710000 | Interest Earned | R8 | 241265.00 |
| 3100000 | Panchayat Fund | R21 | 0.0 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11 | 5452724.00 |
| 3300000 | Secured Loans | R12 | 600000.00 |
| 3400000 | Deposits Received | R13 | 112172.00 |
| 3500000 | Sundry Creditors | R14 | 313545.00 |
| 3500000 | Sundry Creditors | R15 | 47914.00 |
| 4310000 | Sundry Debtors | R20 | 5628584.00 |
| 4310000 | Sundry Debtors | R17 | 46225039.00 |
| | **Non Operating** | | |
| | **TOTAL RECEIPT** | | **61754882.50** |
| | **GRAND TOTAL (Opening Balance+ Receipt)** | | **73726417.50** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 2100000 | Establishment Expenses | P1 | 2090307.00 |
| 2200000 | Administrative Expenses | P2 | 1004589.00 |
| 2300000 | Operations & Maintenance | P3 | 2984427.00 |
| 2400000 | Interest on Loans | P4 | 118.00 |
| 2500000 | Programme Expenses | P5 | 217004.00 |
| 2510000 | Expenses related to Productive Sector | P6 | 2532959.00 |
| 2520000 | Expenses related to Service Sector | P7 | 13289115.00 |
| 2530000 | Expenses related to Infrastructure Sector | P8 | 5432579.00 |



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| | | | |
|---|---|---|---|
| 2550000 | Expenses related to Joint Venture Projects | P10 | 420000.00 |
| 2600000 | Revenue Grants, Contribution and Subsidies | P11 | 15000.00 |
| 2800000 | Prior Period Item | P12 | 49635.00 |
| 3400000 | Deposits Paid | P16 | 70494.00 |
| 3500000 | Sundry Creditors | P17 | 20453813.00 |
| 4100000 | Fixed Assets | P18 | 7509154.00 |
| 4310000 | Redemption amount | P24 | 2873490.00 |
| 4600000 | Loans, Advances and Deposits | P23 | 2235336.00 |
| | **Non Operating** | | |
| | **TOTAL PAYMENT** | | **61178020.00** |
| | **Closing Balance** | | |
| Bank | Bank | CB | 12547516.50 |
| Cash | Cash | CB | 881.00 |
| | **Grand Total (Payment + Closing Balance)** | | **73726417.50** |