

Idukki District Panchayat

Balance Sheet Schedule as On 31-March-2025

16/06/2025

Schedule B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	17,599,458.00	0.00	17,599,458.00	0.00	17,599,458.00
310900101	Excess of Income over Expenditure	(213,024,064.00)	502,677,856.00	289,653,792.00	483,075,485.00	193,421,693.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	195,424,606.00	502,677,856.00	307,253,250.00	483,075,485.00	175,822,235.00

Idukki District Panchayat

BALANCE SHEET

As on 31-March-2024

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Panchayat Fund	B-1	(195424606.00)
312000000	Reserves	B-3	1899556804.00
	Total Reserve& Surplus		1704132198.00
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	86928259.00
	Total Grants,Contributions for specific purposes		86928259.00
	Loans		
330000000	Secured Loans	B-5	1134608.00
	Total Loans		1134608.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	3634337.00
350000000	Other Liabilities	B-9	2235325.00
	Total Current Liabilities and Provisions		5869662.00
	TOTAL LIABILITIES		1798064727.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	2161274782.00
411000000	Accumulated Depreciation	B-11	(978593772.00)
412000000	Capital Work In Progress	B-11(a)	342809717.00
	Total Fixed Assets		1525490727.00
	Investments		
420000000	Investments	B-12	17072931.00
	Total Investments		17072931.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	111000.00
431000000	Sundry Debtors (Receivables)	B-15	37895169.00
440000000	Pre-paid Expenses	B-16	1134608.00
450000000	Cash and Bank balance	B-17	215789636.00
460000000	Loans, Advances and Deposits	B-18	570656.00
	Total Current Assets,Loans and Advances		255501069.00
	TOTAL ASSETS		1798064727.00

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	OWN FUND - SBI-5029	75,368,906.00
450250101	DPFA-I	0.00
450250102	TREASURY LGTSB 752	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID- 0389	0.00
450410101	UBI- ABC PROJECT	2,721,264.00
450410102	SBT- Keralolsavam	45,139.00
450410103	SBT-2168	0.00
450410104	RMSA- SBT-8879	0.00
450410105	RMSA - UNION BANK - 20930	1,134,244.00
450420101	ICICI BANK	128,144,387.00
450430101	District co operative Bank Idukki- E.M.S.Loan A/C	326,997.00
450430102	District Co-operative Bank - Edn. Fund	0.00
450450101	Treasury - NABARD	0.00
450610101	Union Bank Of India- S S A	2,390,192.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		210,131,129.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	18,005.00
130800199	Other Rents	348.00
		18,353.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130104	Fees for extracts as per RTI Act	210.00
140200101	Penalties and Fines - Penal Interest	73,619.00
140200102	Penalties and Fines - Fines	236,885.00
140400199	Other Fees	151,260.00
140500104	Electricity Charges Collected	7,000.00
140500115	Receipts on Account of Cost of Services Rendered	21,890.00
140500119	Service Charges collected	20,580.00
140700101	Restoration Charges for Road Cutting	246,376.00
140700103	Re-imbursement of Expenses on Cutting of Trees	0.00
		757,820.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150120103	Sale of Scrap	254,933.00
150120104	Receipts from Auction of Obsolete Assets	489,201.00
150120105	Sale of empties and waste materials.	36,183.00

		780,317.00
RP-6 Receipts from Transferred Institutions		
Code	Head Of Account	Amount
151100101	Receipts from Transferred Institutions -Agriculture	11,166,795.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	650,001.00
		11,816,796.00
RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	138,463,413.00
160100102	Development Fund - Special Component Plan	76,567,695.00
160100103	Development Fund - Tribal Sub-Plan	23,167,806.00
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100401	Maintenance Fund - Road Assets	54,773,220.00
160100402	Maintenance Fund - Non-Road Assets	40,573,382.00
160100501	General Purpose Fund	40,475,700.00
160200201	Re-imbursement of Expenses of Housing Schemes	13,164.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	200,000.00
		374,234,380.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	1,922,998.00
		1,922,998.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	66,405.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	3,126,139.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	31,506,000.00
320200112	Development Fund - CFC Grant UnTied	46,519,152.00
320200321	NABARD Assistance	1,163,000.00
320200323	Grant for Keralolsavam	1,233.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	75,605.00
		82,457,534.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	2,100.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	892,757.00
350410499	Advance Collection of Revenues - Other rents	522.00
		895,379.00
RP-10 Other Income		
Code	Head Of Account	Amount
180100105	Deposits Forfeited - Rent Deposit	4,050.00
180609901	Excess Provisions written back - Others	613.00
180800199	Miscellaneous Receipts	11.00
		4,674.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	7,500.00

340100301	Contractors' Retention	903,651.00
340100302	Suppliers' Retention	129,567.00
340200101	Rent Deposit	50,763.00
340200102	Auction Deposit	6,000.00
340200106	Deposit Received for Halls and Auditoriums	423.00
		1,097,904.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300110	Government and Other Dues Payable - CGST	191,981.00
350300111	Government and Other Dues Payable - SGST	191,981.00
		383,962.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	569,165.00
431400102	Rent Receivables from Buildings(Arrears)	29,730.00
431600199	Receivables from Government (redemption amount)	24,371,953.00
		24,970,848.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100103	Temporary Advance for Official Purposes	9,750.00
		9,750.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	84,770.00
210100102	Salaries - Permanent Staff	243,140.00
210100106	Salaries - Contract Staff	11,145.00
210100201	Wages - Daily Wages Staff	1,398,885.00
210100301	Bonus	24,000.00
210200101	Travelling Allowances - Secretary	19,744.00
210200102	Travelling Allowances - Permanent Staff	197,504.00
210200105	Travelling Allowances - Daily Wages Staff	21,885.00
210200201	Medical Re-imbursement	143,599.00
210200202	Uniform Allowance	8,100.00
210200204	Festival Allowance	50,050.00
210200205	Stipend	28,000.00
210200301	Monthly Honorarium - President	201,600.00
210200302	HRA - President	14,400.00
210200304	Monthly Honorarium - Vice President	167,090.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	478,071.00
210200306	Monthly Honorarium - Members	1,195,600.00
210200401	Sitting Fee of President	5,650.00
210200402	Sitting Fee of Vice President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,750.00
210200404	Sitting Fee of Members	99,050.00
210200501	Travelling Allowance of President	27,750.00
210200502	Travelling Allowance of Vice President	57,450.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,200.00
210200504	Travelling Allowance of Members	936,360.00
		5,461,793.00

RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	160,620.00
220100299	Other items	32,800.00
220110101	Electricity Charges - Office	155,932.00
220110102	Electricity Charges - Transferred Institutions	19,441.00
220110199	Other Office Maintenance Expenses	59,655.00
220120101	Telephone Expenses - Office	82,813.00
220120102	Telephone Expenses - Transferred Institutions	5,582.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	3,360.00
220120199	Miscellaneous Communication Expenses	3,640.00
220200101	Purchase of Books	20,493.00
220200102	Purchase of News Paper	8,280.00
220210101	Printing Charges	62,535.00
220210102	Stationery Expenses	215,800.00
220400101	Insurance of Vehicles	99,778.00
220520102	Consultancy Fees	38,670.00
220710102	Light Refreshment Charges	350,881.00
220800101	Keralolsavam	400,000.00
220800105	Ceremonies, Entertainments and Receptions	452,007.00
220800199	Other Administrative Expenses	19,200.00
		2,201,487.00

RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	106,294.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	1,067,104.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	19,336.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	14,558.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	502,252.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	128,912.00
230500999	Repairs & Maintenance - Movable Assets Others	1,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	37,781.00
		1,877,237.00

RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	693,875.00
250100301	Agricultural Development Programs- General	228,291.00
250100302	Agricultural Development Programs- SCP	484,165.00
250103901	Animal Husbandry -Infrastructure- General	1,000,000.00
250104601	Dairy Development -Storage and Marketing- General	25,311,297.00
250104802	Dairy Development -Infrastructure- SCP	1,000,000.00
250200201	Minor Irrigation-General	128,018.00
		28,845,646.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	90,348.00
251100601	SSA & Other Educational Programs-General	1,500,000.00
251100602	SSA & Other Educational Programs- SCP	1,000,000.00
251100603	SSA & Other Educational Programs- TSP	500,000.00
251100801	Youth Welfare-General	386,054.00
251101101	Continuing Education and Non-formal Education-General	700,000.00
251101301	Education-Related Activities - General	2,950,044.00

251101302	Education-Related Activities - SCP	4,146,366.00
251101303	Education-Related Activities - TSP	69,400.00
251200101	PHC, CHC & Other Hospitals/Dispensaries-General	166,410.00
251200201	Public Health Programs -General	1,263,077.00
251200401	Medicines-General	16,000,000.00
251200801	Drinking Water-General	13,545.00
251300101	Housing-General	48,274,822.00
251300102	Housing-SCP	51,178,897.00
251300103	Housing-TSP	14,737,000.00
251300601	Programs for Physically/ Mentally Challenged-General	4,948,115.00
251300903	Women's Welfare Programs-TSP	488,798.00
251301202	Other Social Security Programs-SCP	642,345.00
251410201	Other Nutrition Distribution Programme - General	1,492,693.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	253,122.00
		150,801,036.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	9,800,441.00
252200102	Roads-SCP	1,476,040.00
252201201	Other Programs in Infrastructure Sector-General	467,556.00
252201203	Other Programs in Infrastructure Sector-TSP	1,028,126.00
252310202	Other Constructions - Side Walls - SCP	724,638.00
		13,496,801.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	1,135,017.00
253100801	EMS Total Housing Scheme-General	0.00
253101201	Payments to IKM	5,104,035.00
		6,239,052.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	9,542,775.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	161,919.00
254100111	Expenditures of Transferred Institutions - General Education	68,704.00
254100112	Expenditures of Transferred Institutions - Technical Education	7,041.00
254100115	Expenditures of Transferred Institutions - Tailoring and Garment Making Training Centre	56,605.00
254100199	Expenditures of Transferred Institutions -Others	23,567.00
		9,860,611.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	12,758,539.00
255100102	Maintenance Projects - Road Assets -Tarred	43,626,046.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	1,678,061.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	198,452.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	17,683,510.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	1,800,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	11,395,465.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,413,549.00
		90,553,622.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

280200101	Prior Period Income - Rent from Building	0.00
280200401	Prior Period Income - Other Incomes	-10,020.00
280200402	Prior Period Income-Recovery of unutilised Grants	-892,757.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	6,422,275.00
280800301	Prior Period - Operations and Maintenance Expenses	8,901,143.00
		14,420,641.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	3,000,000.00
320200323	Grant for Keralolsavam	0.00
		3,000,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	246,347.00
350100201	Contractors' Control Account	74,686,452.00
350100301	Beneficiary Committee Conveners' Control Account	909,781.00
350109901	Other Creditors Control Account	271,882.00
350110102	Employee Liabilities - Net Salary Payable	10,027,664.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	327,075.00
350200116	Recoveries Payable □ Employees Provident Fund	327,075.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	1,831,541.00
		88,627,817.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,159.00
		1,159.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	13,165.00
340100203	Bidders' Security Deposit	3,000.00
340100301	Contractors' Retention	1,620,187.00
340100302	Suppliers' Retention	0.00
340200101	Rent Deposit	9,924.00
		1,646,276.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	878,538.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,180,600.00
350200103	Recoveries Payable - State Life Insurance	212,000.00
350200104	Recoveries Payable - Group Insurance Scheme	201,200.00
350200105	Recoveries Payable - Life Insurance Corporation	144,860.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	36,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	140,750.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	16,750.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	396,159.00
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	119,500.00

350200201	Recoveries Payable - Income Tax Deducted at Source	341,870.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	34,375.00
350300110	Government and Other Dues Payable - CGST	162,005.00
350300111	Government and Other Dues Payable - SGST	162,005.00
350300113	Government and Other Dues Payable-TDS - CGST	339,828.00
350300114	Government and Other Dues Payable-TDS - SGST	339,828.00
350400103	Refunds Payable - Profession Tax - Employees	46,250.00
		4,774,118.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	4,702,620.00
410300399	Other constructions	7,767,660.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	154,109.00
410600102	Electricity - Line Extension	71,616.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	744,789.00
		13,440,794.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	21,337,967.00
		21,337,967.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	36,791,216.00
		36,791,216.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	257,000.00
460100102	Permanent Advance/Imprest	15,552.00
460100103	Temporary Advance for Official Purposes	25,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	17,383.00
		314,935.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	OWN FUND - SBI-5029	70,581,824.00
450250101	DPFA-I	0.00
450250102	TREASURY LGTSB 752	0.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID- 0389	0.00
450410101	UBI- ABC PROJECT	2,796,869.00
450410102	SBT- Keralolsavam	46,372.00
450410103	SBT-2168	0.00
450410104	RMSA- SBT-8879	0.00
450410105	RMSA - UNION BANK - 20930	1,260,383.00
450420101	ICICI BANK	138,307,430.00
450430101	District co operative Bank Idukki- E.M.S.Loan A/C	340,161.00
450430102	District Co-operative Bank - Edn. Fund	0.00
450450101	Treasury - NABARD	0.00
450610101	Union Bank Of India- S S A	2,456,597.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00

450650103	VPFA-IV-CFC-Award Grant	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		215,789,636.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Idukki District Panchayat
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	210,131,129.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	18,353.00
140000000	Fees & User Charges	RP-4	757,820.00
150000000	Sale & Hire Charges	RP-5	780,317.00
151000000	Receipts from Transferred Institutions	RP-6	11,816,796.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	374,234,380.00
171000000	Interest Earned	RP-9	1,922,998.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	82,457,534.00
350000000	Other Liabilities	RP-36	895,379.00
Non Operating			
180000000	Other Income	RP-10	4,674.00
340000000	Deposits Received	RP-34	1,097,904.00
350000000	Other Liabilities	RP-36	383,962.00
431000000	Sundry Debtors (Receivables)	RP-43	24,970,848.00
460000000	Loans, Advances and Deposits	RP-47	9,750.00
Grand Total			709,481,844.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5,461,793.00
220000000	Administrative Expenses	RP-12	2,201,487.00
230000000	Operations & Maintenance	RP-13	1,877,237.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	28,845,646.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	150,801,036.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	13,496,801.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	6,239,052.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	9,860,611.00
255000000	Maintenance Projects	RP-20	90,553,622.00
280000000	Prior Period Item	RP-26	14,420,641.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,000,000.00
350000000	Other Liabilities	RP-36	88,627,817.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,159.00
340000000	Deposits Received	RP-34	1,646,276.00
350000000	Other Liabilities	RP-36	4,774,118.00
410000000	Fixed Assets	RP-38	13,440,794.00
412000000	Capital Work In Progress	RP-40	21,337,967.00
431000000	Sundry Debtors (Receivables)	RP-43	36,791,216.00
460000000	Loans, Advances and Deposits	RP-47	314,935.00
Closing Balance			
	Bank	RP-40(b)	215,789,636.00
	Cash	RP-40(b)	0.00
Grand Total			709,481,844.00

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT*For the period from 01-April-2023 to 31-March-2024***Schedule: I-1 Tax Revenue [Code No 110]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110200102	Profession Tax - Employees	1,250.00	
	Total Tax Revenue	1,250.00	

Schedule: I-3 Rental Income from Panchayat Properties

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100101	Rent from Buildings	603,273.00	
130300101	Rent from Auditoriums and Halls	18,005.00	
130800199	Other Rents	348.00	
	Total Rental Income from Panchayat Properties	621,626.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140130104	Fees for extracts as per RTI Act	210.00	
140200101	Penalties and Fines - Penal Interest	73,693.00	
140200102	Penalties and Fines - Fines	346,140.00	
140400199	Other Fees	151,260.00	
140500104	Electricity Charges Collected	7,000.00	
140500115	Receipts on Account of Cost of Services Rendered	21,890.00	
140500119	Service Charges collected	20,580.00	
140700101	Restoration Charges for Road Cutting	246,376.00	
	Total Fees & User Charges-Income Head wise	867,149.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150120103	Sale of Scrap	257,789.00	
150120104	Receipts from Auction of Obsolete Assets	489,201.00	
150120105	Sale of empties and waste materials.	39,834.00	
	Total Sale & Hire Charges-Income Head -wise	786,824.00	

Schedule: I-5(a) Receipts from Transferred Institutions [Code No 151]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
151100101	Receipts from Transferred Institutions -Agriculture	11,166,795.00	
151100102	Receipts from Transferred Institutions - Animal Husbandry	650,001.00	
	Total Receipts from Transferred Institutions	11,816,796.00	

Code No	Particulars	(Rs.)	Amount (Rs.)
160100101	Development Fund - General	138,463,413.00	
160100102	Development Fund - Special Component Plan	76,567,695.00	
160100103	Development Fund - Tribal Sub-Plan	23,167,806.00	
160100109	Development Fund - CFC Grant Tied	86,106,606.00	
160100110	Development Fund - CFC Grant UnTied	52,200,824.00	
160100401	Maintenance Fund - Road Assets	54,773,220.00	
160100402	Maintenance Fund - Non-Road Assets	40,573,382.00	
160100501	General Purpose Fund	40,475,700.00	
160100714	NABARD Assistance	7,585,275.00	
160200201	Re-imbursement of Expenses of Housing Schemes	13,164.00	
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	200,000.00	
	Total Revenue Grants,Contributions & Subsidies	520,127,085.00	

Schedule: I-8 Interest Earned [Code No 171]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	1,922,998.00	
	Total Interest Earned	1,922,998.00	

Schedule: I-9 Other Income [Code No 180]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100105	Deposits Forfeited - Rent Deposit	4,050.00	
180609901	Excess Provisions written back - Others	613.00	
180800199	Miscellaneous Receipts	11.00	
	Total Other Income	4,674.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,389,846.00	
210100102	Salaries - Permanent Staff	12,766,240.00	
210100106	Salaries - Contract Staff	55,725.00	
210100201	Wages - Daily Wages Staff	1,398,885.00	
210100301	Bonus	24,000.00	
210200101	Travelling Allowances - Secretary	19,744.00	
210200102	Travelling Allowances - Permanent Staff	197,504.00	
210200105	Travelling Allowances - Daily Wages Staff	21,885.00	
210200201	Medical Re-imbursement	143,599.00	
210200202	Uniform Allowance	8,100.00	
210200204	Festival Allowance	50,050.00	
210200205	Stipend	28,000.00	
210200301	Monthly Honorarium - President	201,600.00	
210200302	HRA - President	14,400.00	

210200306	Monthly Honorarium - Members	1,195,600.00	
210200401	Sitting Fee of President	5,650.00	
210200402	Sitting Fee of Vice President	9,000.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,750.00	
210200404	Sitting Fee of Members	99,050.00	
210200501	Travelling Allowance of President	27,750.00	
210200502	Travelling Allowance of Vice President	57,450.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	10,200.00	
210200504	Travelling Allowance of Members	951,610.00	
	Total Establishment Expenditures-Expenditure head-wise	19,349,799.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	160,620.00	
220100299	Other items	48,352.00	
220110101	Electricity Charges - Office	155,932.00	
220110102	Electricity Charges - Transferred Institutions	19,441.00	
220110199	Other Office Maintenance Expenses	59,655.00	
220120101	Telephone Expenses - Office	82,813.00	
220120102	Telephone Expenses - Transferred Institutions	5,582.00	
220120103	Postage Expenses	10,000.00	
220120104	Internet Charges	3,360.00	
220120199	Miscellaneous Communication Expenses	3,640.00	
220200101	Purchase of Books	20,493.00	
220200102	Purchase of News Paper	8,280.00	
220210101	Printing Charges	62,535.00	
220210102	Stationery Expenses	215,800.00	
220400101	Insurance of Vehicles	99,778.00	
220520102	Consultancy Fees	38,670.00	
220710102	Light Refreshment Charges	350,881.00	
220800101	Keralolsavam	400,000.00	
220800105	Ceremonies, Entertainments and Receptions	452,007.00	
220800199	Other Administrative Expenses	19,200.00	
	Total Administrative Expenditures-Expenditure head-wise	2,217,039.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	106,294.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	1,067,104.00	
230500503	Repairs & Maintenance - Drinking Water Pipe lines	19,336.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	14,558.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	502,252.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	128,912.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,159.00	
	Total Interest & Finance Charges	1,159.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	693,875.00	
250100301	Agricultural Development Programs- General	587,470.00	
250100302	Agricultural Development Programs- SCP	484,165.00	
250103901	Animal Husbandry -Infrastructure- General	1,000,000.00	
250104601	Dairy Development -Storage and Marketing- General	25,311,297.00	
250104802	Dairy Development -Infrastructure- SCP	1,000,000.00	
250200201	Minor Irrigation-General	128,018.00	
252310202	Other Constructions - Side Walls - SCP	724,638.00	
	Total Decentralised Plan Programme - Productive Sector	29,929,463.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100301	High School Education-General	90,348.00	
251100601	SSA & Other Educational Programs-General	1,500,000.00	
251100602	SSA & Other Educational Programs- SCP	1,000,000.00	
251100603	SSA & Other Educational Programs- TSP	500,000.00	
251100801	Youth Welfare-General	386,054.00	
251101101	Continuing Education and Non-formal Education-General	700,000.00	
251101301	Education-Related Activities - General	2,950,044.00	
251101302	Education-Related Activities - SCP	4,146,366.00	
251101303	Education-Related Activities - TSP	69,400.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	166,410.00	
251200201	Public Health Programs -General	1,263,077.00	
251200401	Medicines-General	16,000,000.00	
251200801	Drinking Water-General	13,545.00	
251300101	Housing-General	48,274,822.00	
251300102	Housing-SCP	51,178,897.00	
251300103	Housing-TSP	14,737,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	4,948,115.00	
251300903	Women's Welfare Programs-TSP	488,798.00	
251301202	Other Social Security Programs-SCP	642,345.00	
251410201	Other Nutrition Distribution Programme - General	1,492,693.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	253,122.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252200101	Roads-General	9,800,441.00	
252200102	Roads-SCP	1,476,040.00	
252201201	Other Programs in Infrastructure Sector-General	467,556.00	
252201203	Other Programs in Infrastructure Sector-TSP	1,028,126.00	
	Total Decentralised Plan Programme - Infrastructure Sector	12,772,163.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	1,135,017.00	
253101201	Payments to IKM	5,104,035.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	6,239,052.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254100101	Expenditures of Transferred Institutions - Agriculture	9,542,775.00	
254100102	Expenditures of Transferred Institutions - Animal Husbandry	161,919.00	
254100111	Expenditures of Transferred Institutions - General Education	68,704.00	
254100112	Expenditures of Transferred Institutions - Technical Education	7,041.00	
254100115	Expenditures of Transferred Institutions - Tailoring and Garment Making Training Centre	56,605.00	
254100199	Expenditures of Transferred Institutions -Others	23,567.00	
	Total Expenditures of Transferred Institutions and State Spo	9,860,611.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	12,758,539.00	
255100102	Maintenance Projects - Road Assets -Tarred	43,626,046.00	
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	1,678,061.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	198,452.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	17,683,510.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	1,800,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	11,395,465.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,413,549.00	
	Total Maintenance Projects	90,553,622.00	

Code No	Particulars	(Rs.)	Amount (Rs.)
272200101	Depreciation-Buildings	9,993,021.00	
272300101	Depreciation - Roads & Bridges	128,239,740.00	
272320101	Depreciation -Waterways	7,818,929.00	
272330101	Depreciation -Public Lighting	417,199.00	
272400101	Depreciation- Plant & Machinery	475,877.00	
272800101	Depreciation - Other Fixed Assets	3,993,001.00	
	Total Depreciation	150,937,767.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280200401	Prior Period Income - Other Incomes	(10,020.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(892,757.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	6,422,275.00	
280800301	Prior Period - Operations and Maintenance Expenses	8,901,143.00	
	Total Prior Period Items(Net)	14,420,641.00	

Software support: Information Kerala Mission