



## Chirayinkeezhu Grama Panchayat

## Balance Sheet

| <b>Balance Sheet as on 31-03-2023</b> |                                                              |                     |                                  |
|---------------------------------------|--------------------------------------------------------------|---------------------|----------------------------------|
| <b>Code No</b>                        | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| 310000000                             | Panchayat (General) Fund                                     | B-1                 | 11,924,198.00                    |
| 311000000                             | Earmarked Funds                                              | B-2                 | 0.00                             |
| 312000000                             | Reserves                                                     | B-3                 | 65,833,510.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 25,953,354.00                    |
| 330000000                             | Secured Loans                                                | B-5                 | 20,920,434.00                    |
| 331000000                             | Unsecured Loans                                              | B-6                 | 0.00                             |
| 340000000                             | Deposits Received                                            | B-7                 | 741,671.00                       |
| 341000000                             | Deposit works                                                | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities                                            | B-9                 | 4,698,114.00                     |
| 360000000                             | Provisions                                                   | B-10                | 0.00                             |
|                                       | <b>Total :</b>                                               |                     | <b>130,071,281.00</b>            |
| 410000000                             | Fixed Assets                                                 | B-11                | 3,967,189.00                     |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 0.00                             |
| 413000000                             | Annual Plan - Capital Expenses (Productive Sector)           | B11-(c)             | 87,300.00                        |
| 414000000                             | Annual Plan - Capital Expenses (Service Sector)              | B11-(d)             | 9,110,448.00                     |
| 415000000                             | Annual Plan - Capital Expenses (Infrastructure Sector)       | B11-(e)             | 72,703,514.00                    |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -20,498,498.00                   |
| 420000000                             | Investment –General Fund                                     | B-12                | 0.00                             |
| 421000000                             | Sundry Debtors #                                             | B-13                | 0.00                             |
| 430000000                             | Stock in Hand (Inventories)                                  | B-14                | 0.00                             |
| 431000000                             | Sundry Debtors (Receivables)                                 | B-15                | 3,540,816.00                     |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses                                            | B-16                | 20,540,434.00                    |
| 450000000                             | Cash and Bank Balance                                        | B-17                | 30,797,268.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 9,822,810.00                     |
| 461000000                             | Accumulated provision against Loans, Advances and Deposits   | B-18(a)             | 0.00                             |
| 470000000                             | Other Assets                                                 | B-19                | 0.00                             |
| 480000000                             | Miscellaneous Expenditure to be written off                  | B-20                | 0.00                             |
|                                       | <b>Total :</b>                                               |                     | <b>130,071,281.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                     |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                       | 11,071,382.00       |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                   | 852,816.00          |
|                                                                  | Total                                                                                                                               | 11,924,198.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                                               | 0.00                |
| <b>B-3 Reserves</b>                                              |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 312109901                                                        | Capital Contribution                                                                                                                | 65,833,510.00       |
|                                                                  | Total                                                                                                                               | 65,833,510.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 320100125                                                        | Intergrated Child Development Service                                                                                               | 3,745,481.00        |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 858,387.00          |
| 320100139                                                        | National Health Mission                                                                                                             | 0.00                |
| 320100162                                                        | Sarva Siksha Abhiyan                                                                                                                | 764,961.00          |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                           | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                                           | 56,131.00           |
| 320100197                                                        | Literacy Scheme Grant                                                                                                               | 280.00              |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                         | 86,162.00           |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 89,233.00           |
| 320100204                                                        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 67,400.00           |
| 320100999                                                        | Other Liabilities                                                                                                                   | 0.00                |
| 320200101                                                        | Development Fund - General - Capital                                                                                                | 313,585.00          |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 15,103,281.00       |
| 320200110                                                        | Maintenance Grant - Road                                                                                                            | 0.00                |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 1,518,892.00        |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 100,000.00          |
| 320300103                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 351,175.00          |
| 320300199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 57,301.00           |
| 320400199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 117,292.00          |
| 320500101                                                        | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital                                                       | 20,495.00           |
| 320700204                                                        | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 1,144,762.00        |
| 320700205                                                        | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 152,300.00          |
| 320800101                                                        | Beneficiary Contributions                                                                                                           | 1,333,719.00        |
| 320800199                                                        | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                 | 36,732.00           |
| 320900102                                                        | Donations Related to Pandemic/Epidemic Control                                                                                      | 35,785.00           |
|                                                                  | Total                                                                                                                               | 25,953,354.00       |
| <b>B-5 Secured Loans</b>                                         |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |

|           |                                      |               |
|-----------|--------------------------------------|---------------|
| 330500102 | Secured Loan From Co-Operative Banks | 6,312,801.00  |
| 330500201 | Secured Loans - Loan From KURDFC     | 14,607,633.00 |
| 330500202 | Secured Loans - Loan From HUDCO      | 0.00          |
|           | Total                                | 20,920,434.00 |

**B-6 Unsecured Loans**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-7 Deposits Received**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 14,850.00    |
| 340100102 | Suppliers' Earnest Money Deposit   | 32,136.00    |
| 340100103 | Bidders' Earnest Money Deposit     | 145,381.00   |
| 340100201 | Contractors' Security Deposit      | 12,350.00    |
| 340100202 | Suppliers' Security Deposit        | 34,200.00    |
| 340100301 | Contractors' Retention             | 408,253.00   |
| 340100303 | Election Deposit                   | 63,000.00    |
| 340109901 | Other Deposits                     | 7,071.00     |
| 340200101 | Rent Deposit                       | 5,098.00     |
| 340200102 | Auction Deposit                    | 10,742.00    |
| 340200103 | Water Connection - Deposit         | 250.00       |
| 340200105 | Library Deposit                    | 140.00       |
| 340800101 | Deposit Received From Others       | 8,200.00     |
|           | Total                              | 741,671.00   |

**B-8 Deposit works**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-9 Other Liabilities**

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 350109999 | Amount payable to Other Creditors                                        | -57,697.00   |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 648,613.00   |
| 350110103 | Employee Liabilities - Unpaid Salaries                                   | 1,497,780.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 100,814.00   |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable                 | 0.00         |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 15,965.00    |
| 350120101 | Interest Accrued & Due - Loans                                           | 19,504.00    |
| 350200101 | Recoveries Payable - General Provident Fund                              | 48,500.00    |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 149,675.00   |
| 350200103 | Recoveries Payable - State Life Insurance                                | 14,575.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 12,600.00    |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 4,454.00     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0.00         |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks       | 0.00         |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 8,000.00     |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions         | 12,000.00    |
| 350200117 | Recoveries Payable - MEDISEP                                             | 11,000.00    |
| 350200119 | Recoveries Payable - Covid                                               | 146,400.00   |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                     | 0.00         |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                       | 48,780.00    |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 43,280.00    |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 15,965.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 124,003.00   |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 124,003.00   |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 41,159.00    |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 41,159.00    |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 182,166.00   |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 110,282.00   |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 3,640.00     |
| 350300199 | Government And Other Dues Payable - Others                                                             | 4,537.00     |
| 350409901 | Refunds Payable - Others                                                                               | 0.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 585.00       |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 53,800.00    |
| 350410203 | Advance Collection Of Revenues - Market Receipts                                                       | 726,550.00   |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 36,300.00    |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 2,898.00     |
| 350410499 | Advance Collection Of Revenues - Other Rents                                                           | 1,257.00     |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees                                             | 600.00       |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 504,967.00   |
|           | Total                                                                                                  | 4,698,114.00 |

**B-10 Provisions**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 3,967,189.00 |
|           | Total              | 3,967,189.00 |

**B-11(b) Capital Work-in-Progress**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B11-(c) Annual Plan - Capital Expenes (Productive Sector)**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 413100122 | Agriculture - Machineries (Public) | 87,300.00    |
|           | Total                              | 87,300.00    |

**B11-(d) Annual Plan - Capital Expenes (Service Sector)**

| Code      | Head                                                                       | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------|--------------|
| 414100001 | Pre-Primary Education-Sanitation Facilities In Government School           | 634,847.00   |
| 414100101 | Primary Education-Sanitation Facilities In Government School               | 1,141,575.00 |
| 414100105 | Primary Education- Furniture In Government School                          | 389,973.00   |
| 414100106 | Primary Education-Buildings In Government Schools                          | 276,058.00   |
| 414110606 | Hospitals - Establishment of Composting Plant                              | 17,462.00    |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 21,299.00    |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health)                         | 135,062.00   |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                      | 159,143.00   |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                | 1,267,301.00 |
| 414130001 | Public Programmes-Toilet                                                   | 515,392.00   |
| 414130105 | Waste Management - Sewage Tratment                                         | 456,780.00   |

|           |                                                                                   |              |
|-----------|-----------------------------------------------------------------------------------|--------------|
| 414130106 | Waste Management - Sewerage Treatment Plant                                       | 938,975.00   |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste   | 314,792.00   |
| 414140203 | Centralised Composting Plant Construction                                         | 212,650.00   |
| 414150004 | Child Welfare-Equipments For Buds School                                          | 877,875.00   |
| 414200001 | Electricity Line Extension- Electric Line For Home                                | 0.00         |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification              | 1,159,644.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 443,689.00   |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                    | 41,440.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 106,491.00   |
|           | Total                                                                             | 9,110,448.00 |

**B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)**

| Code      | Head                                                            | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------|---------------|
| 415100003 | Streetlights- Streelights                                       | 2,145,451.00  |
| 415100101 | Electrification Of Offices-Office Electrification               | 39,955.00     |
| 415110002 | Roads-Mettalled Roads                                           | 13,460,545.00 |
| 415110003 | Roads-Tarred                                                    | 0.00          |
| 415110004 | Roads-Drainage                                                  | 2,501,868.00  |
| 415110301 | Bridges- New Bridges                                            | 162,552.00    |
| 415110401 | Culverts- New Culverts                                          | 4,463,206.00  |
| 415120001 | Local Self Government Institution Officer Building- Land        | 2,754,700.00  |
| 415120002 | Local Self Government Institution Officer Building-New Building | 21,638,622.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 2,927,049.00  |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 6,746,937.00  |
| 415120105 | Other Buildings-Sanitation Facilities                           | 9,865,795.00  |
| 415120106 | Other Buildings-Sidewall                                        | 106,759.00    |
| 415130001 | Bunds-Bund                                                      | 0.00          |
| 415130201 | Side Walls-Side Wall Of Canal                                   | 533,361.00    |
| 415130301 | Farm Road Farm Road                                             | 3,525,644.00  |
| 415140001 | Vehicles For Office Use                                         | 1,831,070.00  |
|           | Total                                                           | 72,703,514.00 |

**B-11(a) Accumulated Depreciation**

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -7,764,605.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -6,769,299.00  |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -4,502.00      |
| 416100104 | Accumulated Depreciation - Waterways                                               | -26,856.00     |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -168,932.00    |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -331,900.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -428,634.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,351,732.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,027,313.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,624,725.00  |
|           | Total                                                                              | -20,498,498.00 |

**B-12 Investment –General Fund**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

| <b>B-13 Sundry Debtors #</b>                                                |                                                                                                  |                     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-14 Stock in Hand (Inventories)</b>                                     |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                                   | 14,042.00           |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 10,446.00           |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 994.00              |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 2,792.00            |
| 431100105                                                                   | Receivables For Service Cess on Property Tax (Current)                                           | 1,288.00            |
| 431100106                                                                   | Receivables For Service Cess on Property Tax (Arrears)                                           | 1,142.00            |
| 431120101                                                                   | Receivables For Profession Tax - Institutions (Current)                                          | 0.00                |
| 431120102                                                                   | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00                |
| 431120103                                                                   | Receivables For Profession Tax - Professionals (Current)                                         | 0.00                |
| 431120105                                                                   | Receivables For Profession Tax - Traders (Current)                                               | 0.00                |
| 431300101                                                                   | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00                |
| 431300102                                                                   | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                |
| 431400101                                                                   | Rent Receivables From Buildings(Current)                                                         | 42,871.00           |
| 431400102                                                                   | Rent Receivables From Buildings(Arrears)                                                         | 92,037.00           |
| 431400104                                                                   | Rent Receivables From Lease Of Lands(Arrears)                                                    | 1,000.00            |
| 431400105                                                                   | Receivables Towards Market Receipts(Current)                                                     | 41,250.00           |
| 431400106                                                                   | Receivables Towards Market Receipts(Arrears)                                                     | 1,935,638.00        |
| 431400199                                                                   | Other Rents Receivables (Arrears)                                                                | 0.00                |
| 431500199                                                                   | Receivables of Redemption                                                                        | 1,398,811.00        |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -1,495.00           |
|                                                                             | Total                                                                                            | 3,540,816.00        |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 440500101                                                                   | Prepaid Programme Expenses                                                                       | 20,540,434.00       |
|                                                                             | Total                                                                                            | 20,540,434.00       |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 450100101                                                                   | Cash                                                                                             | 251,782.00          |
| 450210101                                                                   | Indian Bank-( 7174025754)                                                                        | 0.00                |
| 450210101                                                                   | State Bank of India-( 37343663341)                                                               | 2,273,813.00        |
| 450210101                                                                   | STATE BANK OF INDIA-( 67034403312)                                                               | 764,961.00          |
| 450210101                                                                   | Canara Bank-( 3497101005345)                                                                     | 11,311,148.00       |
| 450210101                                                                   | IDBI BANK (SBM)- ( 1199104000087452)                                                             | 0.00                |
| 450210101                                                                   | INDIAN OVERSEAS BANK-( 102601000005772)                                                          | 2,758.00            |
| 450210101                                                                   | FEDERAL BANK (COVID DONATIONS) -( 10660100189884)                                                | 18,067.00           |
| 450210101                                                                   | CANARA BANK(Health grant PHC-( 110044427827)                                                     | 0.00                |
| 450210101                                                                   | CANARA BANK(Health grant DI)-( 110044427753)                                                     | 87,306.00           |

|           |                                                           |               |
|-----------|-----------------------------------------------------------|---------------|
| 450210101 | ICICI BANK-( 075201001709)                                | 59,504.00     |
| 450210101 | CANARA BANK(Health grant RPHC)- ( 110044427883)           | 69,327.00     |
| 450210101 | CANARA BANK BMC (BIODIVERSITY)- ( 110016282470)           | 117,292.00    |
| 450210101 | FEDERAL BANK (CFC)- ( 10660100189769)                     | 14,521,548.00 |
| 450210102 | DCB saksharatha-( 020181201200003)                        | 280.00        |
| 450210102 | DCB own fund ( kerala bank)- ( 020181201200001)           | 463,853.00    |
| 450210104 | SUB TREASURY ATTINGAL.- ( 799013000000570)                | 0.00          |
| 450240128 | INDIAN OVERSEAS BANK NREGA ADMIN FUND -( 102601000044839) | 855,629.00    |
|           | Total                                                     | 30,797,268.00 |

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

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 32,000.00    |
| 460100102 | Permanent Advance/Imprest                                                | 200.00       |
| 460100199 | Other Advances                                                           | 657,202.00   |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 3,067,597.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 3,630,353.00 |
| 460500501 | Advance To Implementing Officers                                         | 246,769.00   |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,212,167.00 |
| 460509901 | Advance To Others                                                        | 976,522.00   |
|           | Total                                                                    | 9,822,810.00 |

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-19 Other Assets**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-20 Miscellaneous Expenditure to be written off**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

| Chirayinkeezhu                                              |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2022 to 31-03-2023                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 7102430             |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 456984              |
| 140000000                                                   | Fees & User Charges                                                     | 3496048             |
| 150000000                                                   | Sales & Hire Charges                                                    | 93007               |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 197206485           |
| 171000000                                                   | Interest Earned                                                         | 340476              |
| 180000000                                                   | Other Income                                                            | 120950              |
| 190000000                                                   | Prior Period Income                                                     | -1528227            |
|                                                             |                                                                         | <b>207288153.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 20072374            |
| 220000000                                                   | Administrative Expenses                                                 | 1334922             |
| 230000000                                                   | Operations & Maintenance                                                | 2254284             |
| 240000000                                                   | Interest & Finance Charges                                              | 831                 |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 11622110            |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 45281444            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 11368730            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 50970204            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 58452820            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 511789              |
| 270000000                                                   | Provisions & Write off                                                  | 166916              |
| 272000000                                                   | Depreciation                                                            | 4922213             |
| 290000000                                                   | Prior Period Expenditure                                                | 49119               |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | -1677958            |
| 450000000                                                   | Cash and Bank Balance                                                   | 6460350             |
|                                                             |                                                                         | <b>211790148.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-4501995.00</b>  |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 312000000                                                   | Reserves                                                                | 4019702             |

| <p style="text-align: center;"><b>Chirayinkeezhu</b></p> <p style="text-align: center;"><b>Grama Panchayat</b></p> |                                                       |                    |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------|
| <b>CASH FLOW STATEMENT</b>                                                                                         |                                                       |                    |
| <b>From 01-04-2022 to 31-03-2023</b>                                                                               |                                                       |                    |
| <b>Account Head Code</b>                                                                                           | <b>Account Head</b>                                   | <b>Amount</b>      |
| 320000000                                                                                                          | Grants, Funds and Contributions for specific purposes | 5356375            |
| 330000000                                                                                                          | Secured Loans                                         | 4574906            |
| 340000000                                                                                                          | Deposits Received                                     | 80233              |
| 350000000                                                                                                          | Other Liabilities                                     | 357197             |
|                                                                                                                    |                                                       | <b>14388413.00</b> |
| <b>LESS</b>                                                                                                        |                                                       | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>                                                        |                                                       | <b>14388413.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                                                                                    |                                                       |                    |
| <b>LESS</b>                                                                                                        |                                                       |                    |
| 460000000                                                                                                          | Loans, advances and deposits                          | 1500229            |
|                                                                                                                    |                                                       | <b>1500229.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>                                                        |                                                       | <b>1500229.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                                                                        |                                                       | <b>11386647.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>                                                            |                                                       |                    |
| <b>LESS</b>                                                                                                        |                                                       |                    |
| 450000000                                                                                                          | Cash and Bank Balance                                 | 24336918           |
|                                                                                                                    |                                                       | <b>24336918.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>                                                       |                                                       | <b>24336918.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                                  |                                                       |                    |
| <b>LESS</b>                                                                                                        |                                                       |                    |
| 450000000                                                                                                          | Cash and Bank Balance                                 | 30797268           |
|                                                                                                                    |                                                       | <b>30797268.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                            |                                                       | <b>30797268.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b>                                                       |                                                       | <b>6460350.00</b>  |



## Chirayinkeezhu Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

| Code No        | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1          | 7,102,430.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3          | 456,984.00                |
| 140000000      | Fees & User Charges                                                                    | I-4          | 3,496,048.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5          | 93,007.00                 |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6          | 197,206,485.00            |
| 170000000      | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8          | 340,476.00                |
| 180000000      | Other Income                                                                           | I-9          | 120,950.00                |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |              | <b>208,816,380.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10         | 20,072,374.00             |
| 220000000      | Administrative Expenses                                                                | I-11         | 1,334,922.00              |
| 230000000      | Operations & Maintenance                                                               | I-12         | 2,254,284.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13         | 831.00                    |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 11,622,110.00             |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 45,281,444.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 11,368,730.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 50,970,204.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 58,452,820.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 511,789.00                |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 0.00                      |
| 270000000      | Provisions & Write off                                                                 | I-16         | 166,916.00                |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)      | 4,922,213.00              |
| 190000000      | Prior Period Income                                                                    | I-19         | -1,528,227.00             |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>206,958,637.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>1,857,743.00</b>       |
| 190000000      | Prior period Income                                                                    | I-19         | -1,528,227.00             |
| 290000000      | Prior period Expenses                                                                  | I-18         | 49,119.00                 |
| <b>D</b>       | Net Difference                                                                         | I-19 - I-18  | -1,479,108.00             |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>3,336,851.00</b>       |
| 290000000      | Transfer to Reverse Funds                                                              |              |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |              |                           |

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

**I-1 Tax Revenue**

| Code      | Head                                      | Amount (Rs.)        |
|-----------|-------------------------------------------|---------------------|
| 110100101 | Property Tax On Residential Buildings     | 2,256,448.00        |
| 110100102 | Property Tax On Non-Residential Buildings | 1,839,086.00        |
| 110100104 | Service Cess on Property Tax              | 342,486.00          |
| 110200101 | Profession Tax - Institutions             | 47,500.00           |
| 110200102 | Profession Tax - Employees                | 2,136,960.00        |
| 110200105 | Profession Tax - Traders                  | 479,950.00          |
|           | <b>Total</b>                              | <b>7,102,430.00</b> |

**I-2 Assigned Revenue & Compensation**

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

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

| Code      | Head                            | Amount (Rs.)      |
|-----------|---------------------------------|-------------------|
| 130100101 | Rent From Buildings             | 450,984.00        |
| 130300101 | Rent From Auditoriums And Halls | 6,000.00          |
|           | <b>Total</b>                    | <b>456,984.00</b> |

**I-4 Fees & User Charges**

| Code      | Head                                                                                         | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------------------------|--------------|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                            | 4,750.00     |
| 140100103 | Registration Fee From Tutorial Institutions                                                  | 150.00       |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee                                   | 2.00         |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                                  | 150.00       |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 58.00        |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 200.00       |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                  | 240.00       |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                       | 329,500.00   |
| 140110103 | Licence Fees Under Places Of Public Resort Act                                               | 35,000.00    |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                      | 4,864.00     |
| 140110199 | Other Licence Fees                                                                           | 2,538.00     |
| 140120101 | Permit Fee For Construction Of Buildings                                                     | 486,246.00   |
| 140120102 | Permit Fee For Installation Of Machinery                                                     | 500.00       |
| 140120104 | Permit Fee For Running Machinery                                                             | 1,200.00     |
| 140120105 | Fee for Building Regularisation                                                              | 325,026.00   |
| 140130101 | Fee for Issue Of Birth Certificate                                                           | 1,100.00     |
| 140130104 | Fee for Name Inclusion After School Admission                                                | 245.00       |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                   | 225.00       |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                    | 48.00        |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                            | 92.00        |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 15,700.00    |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,000.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,300.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,200.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 300.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 35.00               |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 512.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 191,028.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 7,250.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 7,920.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 33,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 73,248.00           |
| 140400101                          | Notice Fee                                                                                                | 19,651.00           |
| 140400103                          | Fee for Ownership Change                                                                                  | 12,000.00           |
| 140400106                          | Search Fee - Birth Registration                                                                           | 822.00              |
| 140400107                          | Compounding Fee                                                                                           | 11,000.00           |
| 140400109                          | Application Fee                                                                                           | 108,206.00          |
| 140400115                          | Search Fee - Death Registration                                                                           | 410.00              |
| 140400199                          | Other Fees                                                                                                | 1,770.00            |
| 140500111                          | Other User Charges Collected                                                                              | 740.00              |
| 140500202                          | Market Receipts                                                                                           | 1,622,500.00        |
| 140500208                          | Hospital Kiosks Receipts                                                                                  | 15,555.00           |
| 140700199                          | Re-Imbursement Of Other Expenses Incurred                                                                 | 172,767.00          |
|                                    | <b>Total</b>                                                                                              | <b>3,496,048.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100110                           | Receipts from Sale Of Timber                              | 11,472.00           |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 66,065.00           |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 11,470.00           |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 4,000.00            |
|                                     | <b>Total</b>                                              | <b>93,007.00</b>    |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                              | 25,879,275.00       |
| 160100102                                                   | Development Fund - Special Component Plan                               | 12,372,898.00       |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant       | 5,043,454.00        |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant | 1,265,695.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund         | 3,114,645.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                          | 7,321,514.00        |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                      | 7,178,382.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                     | 14,971,000.00       |
| 160100625                                                   | Intergrated Child Development Service                                   | 915,514.00          |

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

| Code      | Head                                                                                                                    | Amount (Rs.)          |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 51,442,193.00         |
| 160100652 | Other Schemes                                                                                                           | 877,875.00            |
| 160100681 | Total Sanitation Campaign                                                                                               | 190,000.00            |
| 160100720 | Housing-Grant                                                                                                           | 1,960,000.00          |
| 160100723 | Literacy Scheme Grant                                                                                                   | 39,800.00             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 18,022,200.00         |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 60,000.00             |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 34,127,300.00         |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 371,000.00            |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 5,135,000.00          |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 661,800.00            |
| 160100757 | State Sponsored Schemes -Unemployment Allowance Scheme                                                                  | 57,240.00             |
| 160100758 | State Sponsored Schemes-Production Incentive To Paddy Growers                                                           | 18,280.00             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 67,600.00             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 177,427.00            |
| 160100799 | Other Revenue Grants                                                                                                    | 4,536.00              |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 1,875,472.00          |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 1,543,125.00          |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 2,513,260.00          |
|           | <b>Total</b>                                                                                                            | <b>197,206,485.00</b> |

**I-7 Income from Investments**

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

**I-8 Interest Earned**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 340,476.00        |
|           | <b>Total</b>                | <b>340,476.00</b> |

**I-9 Other Income**

| Code      | Head                                                                       | Amount (Rs.)      |
|-----------|----------------------------------------------------------------------------|-------------------|
| 180100199 | Deposits Forfeited - Other Deposits                                        | 110,725.00        |
| 180400301 | Recovery From Others - Audit Recovery                                      | 175.00            |
| 180800104 | Receipts From Libraries                                                    | 7,880.00          |
| 180800105 | Receipts From Panchayat Schools                                            | 2,050.00          |
| 180800106 | Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics | 120.00            |
|           | <b>Total</b>                                                               | <b>120,950.00</b> |

**I-10 Establishment Expenses**

| Code      | Head                                  | Amount (Rs.) |
|-----------|---------------------------------------|--------------|
| 210100101 | Salaries - Secretary                  | 1,055,181.00 |
| 210100102 | Salaries - Permanent Staff            | 9,288,731.00 |
| 210100104 | Salaries - Full Time Contingent Staff | 9,730.00     |

**I-10 Establishment Expenses**

| <b>Code</b> | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
|-------------|-------------------------------------------------------------------|----------------------|
| 210100105   | Salaries - Part Time Contingent Staff                             | 1,191,546.00         |
| 210100106   | Salaries - Contract Staff                                         | 739,718.00           |
| 210100107   | Salaries - Honorarium Staff                                       | 289,000.00           |
| 210100201   | Wages - Daily Wages Staff                                         | 1,436,341.00         |
| 210100302   | Bonus - Permanent Staff                                           | 24,000.00            |
| 210100303   | Bonus -Contingent Staff                                           | 20,000.00            |
| 210100306   | Telephone Charges-Secretary                                       | 2,204.00             |
| 210100401   | Salaries - Engineering Wing                                       | 2,211,110.00         |
| 210200102   | Travelling Allowances - Permanent Staff                           | 34,950.00            |
| 210200104   | Travelling Allowances - Contract Staff                            | 700.00               |
| 210200105   | Travelling Allowances - Daily Wages Staff                         | 2,275.00             |
| 210200206   | Special Festival Allowance -Secretary                             | 5,500.00             |
| 210200207   | Special Festival Allowance - Permanent Staff                      | 33,000.00            |
| 210200209   | Special Festival Allowance - Contract Staff                       | 8,700.00             |
| 210200210   | Special Festival Allowance-Daily Wages Staff                      | 42,470.00            |
| 210200212   | Spectacle Allowance                                               | 1,500.00             |
| 210200301   | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303   | Telephone Allowance - President/Chairperson/Mayor                 | 2,910.00             |
| 210200304   | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305   | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00           |
| 210200306   | Monthly Honorarium - Members/Councillors                          | 1,344,000.00         |
| 210200308   | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 1,874.00             |
| 210200401   | Sitting Fee - President/Chairperson/Mayor                         | 11,500.00            |
| 210200402   | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 6,000.00             |
| 210200403   | Sitting Fee Of Chairpersons Of Standing Committees                | 19,500.00            |
| 210200404   | Sitting Fee Of Members                                            | 76,000.00            |
| 210200501   | Travelling Allowance -President/Chairperson/Mayor                 | 18,900.00            |
| 210200503   | Travelling Allowance Of Chairpersons Of Standing Committees       | 2,000.00             |
| 210300102   | Pension Contributions - Permanent Staff                           | 1,140,743.00         |
| 210300103   | Pension Contributions - Full Time Contingent Staff                | 1,460.00             |
| 210300111   | Contributory Pension (NPS) - Localbody Share                      | 95,154.00            |
| 210300203   | Leave Surrender - Permanent Staff                                 | 229,435.00           |
| 210300205   | Leave Surrender - Part Time Contingent Staff                      | 43,302.00            |
| 210300206   | Leave Surrender- Contract Staff                                   | 11,145.00            |
| 210400104   | Terminal Leave Encashment-Contract Staff                          | 30,995.00            |
|             | <b>Total</b>                                                      | <b>20,072,374.00</b> |

**I-11 Administrative Expenses**

| <b>Code</b> | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------|---------------------|
| 220100101   | Rent Of Buildings                              | 18,700.00           |
| 220110101   | Electricity Charges - Office                   | 137,835.00          |
| 220110102   | Electricity Charges - Transferred Institutions | 97,250.00           |
| 220110199   | Other Office Maintenance Expenses              | 41,155.00           |
| 220120101   | Telephone Expenses - Office                    | 28,610.00           |
| 220120102   | Telephone Expenses - Transferred Institutions  | 14,266.00           |
| 220120103   | Postage Expenses                               | 8,000.00            |
| 220120104   | Internet Charges                               | 35,609.00           |

**I-11 Administrative Expenses**

| <b>Code</b> | <b>Head</b>                                                | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------------------|---------------------|
| 220120107   | Refreshment Charges - Committee Meetings                   | 50,528.00           |
| 220120108   | Refreshment Charges - Other Meetings                       | 51,525.00           |
| 220200101   | Purchase Of Books                                          | 480.00              |
| 220200102   | Purchase Of News Paper                                     | 38,122.00           |
| 220200103   | Purchase Of Periodicals                                    | 6,330.00            |
| 220210101   | Printing Charges                                           | 220,911.00          |
| 220210102   | Stationery Expenses                                        | 38,762.00           |
| 220400101   | Insurance Of Vehicles                                      | 22,228.00           |
| 220510102   | Legal Expenses Other Than For Recoveries                   | 22,500.00           |
| 220520199   | Other Professional Fees Except Legal Expenses              | 11,800.00           |
| 220600101   | Newspaper Advertisement Charges                            | 8,033.00            |
| 220600199   | Other Advertisement & Publicity Charges                    | 13,660.00           |
| 220610101   | Fee for Membership Of Krews                                | 6,000.00            |
| 220610102   | Subscription For Panchayat Association/ Chairman's chamber | 30,000.00           |
| 220610199   | Other Membership And Subscriptions                         | 9,300.00            |
| 220710101   | Extra - Ordinary Expenses                                  | 187,265.00          |
| 220800102   | Exhibition And Festival Expenses                           | 25,000.00           |
| 220800104   | Grama Sabha Expenses                                       | 10,250.00           |
| 220800105   | Ceremonies, Entertainments And Receptions                  | 34,251.00           |
| 220800109   | Donations And Contributions As Per Governement Order       | 107,200.00          |
| 220800199   | Other Administrative Expenses                              | 59,352.00           |
|             | <b>Total</b>                                               | <b>1,334,922.00</b> |

**I-12 Operations & Maintenance**

| <b>Code</b> | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
|-------------|----------------------------------------------------------------------------------------------|---------------------|
| 230100101   | Electricity Charges For Street Lights                                                        | 1,513,293.00        |
| 230100103   | Electricity Charges For Slaughter House                                                      | 3,549.00            |
| 230100199   | Electricity Charges For Other Operations                                                     | 8,078.00            |
| 230100202   | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 202,341.00          |
| 230100299   | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 1,000.00            |
| 230100301   | Diesel, Petrol, Gas & Lubricants For Generator                                               | 15,400.00           |
| 230300199   | Consumption Of Stores - Other Stores                                                         | 5,523.00            |
| 230400101   | Vehicle Hire Charges                                                                         | 71,047.00           |
| 230400102   | Equipment Hire Charges                                                                       | 39,750.00           |
| 230400199   | Other Hire Charges                                                                           | 19,580.00           |
| 230500202   | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                                  | 9,600.00            |
| 230500205   | Repairs & Maintenance - Earthen Roads (Not Included In Plan)                                 | 19,802.00           |
| 230500704   | Repairs & Maintenance Electricity - Street Lights                                            | 10,000.00           |
| 230500901   | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools                              | 1,566.00            |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles                                              | 55,680.00           |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 29,592.00           |
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 18,293.00           |
| 230509901   | Repairs & Maintenance -Other Fixed Assets                                                    | 3,000.00            |
| 230800099   | Other Operating & Maintenance Expenses                                                       | 23,950.00           |

**I-12 Operations & Maintenance**

| <b>Code</b> | <b>Head</b>                             | <b>Amount (Rs.)</b> |
|-------------|-----------------------------------------|---------------------|
| 230800104   | Expenses For Cutting Of Dangerous Trees | 8,000.00            |
| 230800110   | Sanitation Expenses                     | 195,240.00          |
|             | <b>Total</b>                            | <b>2,254,284.00</b> |

**I-13 Interest & Finance Charges**

| <b>Code</b> | <b>Head</b>  | <b>Amount (Rs.)</b> |
|-------------|--------------|---------------------|
|             |              |                     |
|             |              |                     |
| 240700101   | Bank Charges | 831.00              |
|             | <b>Total</b> | <b>831.00</b>       |

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

| <b>Code</b> | <b>Head</b>                                                                                                                        | <b>Amount (Rs.)</b>  |
|-------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 250100001   | Paddy-Seed Distribution                                                                                                            | 79,380.00            |
| 250100003   | Paddy-Fertiliser Distribution                                                                                                      | 126,674.00           |
| 250100007   | Paddy-Subsidy For Paddy Crop Expenditure                                                                                           | 110,500.00           |
| 250100101   | Coconut-Tender Plants Distribution                                                                                                 | 100,000.00           |
| 250100302   | Vegetables-Tender Plants Distribution                                                                                              | 316,750.00           |
| 250100303   | Vegetables-Biofertiliser Distribution                                                                                              | 40,000.00            |
| 250100309   | Vegetables-Pots For Vegetable Cultivation/Growbag                                                                                  | 519,000.00           |
| 250100501   | Tuber Crops-Seed Distribution                                                                                                      | 450,000.00           |
| 250100507   | Agriculture -Tuber Crops - Barren Land Cultivation                                                                                 | 63,000.00            |
| 250100601   | Horticulture-Tender Plants Distribution                                                                                            | 260,300.00           |
| 250100701   | Medicinal Plants-Tender Plants Distribution                                                                                        | 112,500.00           |
| 250100902   | Floriculture-Tender Plants Distribution                                                                                            | 96,600.00            |
| 250100905   | Floriculture-Lime Distribution                                                                                                     | 43,200.00            |
| 250101101   | Pepper-Tender Plants Distribution                                                                                                  | 858,756.00           |
| 250101507   | Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions | 9,700.00             |
| 250102202   | Water Conservation-Water Conservation- Lake Maintenance                                                                            | 442,256.00           |
| 250102405   | Environment - Protection Of Kaavu And Mangroves                                                                                    | 42,000.00            |
| 250104902   | Intercropping - Distribution of Manure                                                                                             | 252,000.00           |
| 250110004   | Bufffallo-Providing Animals                                                                                                        | 306,232.00           |
| 250110006   | Calf-Special Livestock Protection                                                                                                  | 412,500.00           |
| 250110007   | Calf-Providing Animals                                                                                                             | 893,768.00           |
| 250110008   | Poultry-Providing Birds                                                                                                            | 213,000.00           |
| 250110103   | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                                                  | 451,000.00           |
| 250110202   | Disease Control-Control Of Stray Dogs                                                                                              | 74,350.00            |
| 250110203   | Disease Control-Anti-Rabis Programmes                                                                                              | 15,577.00            |
| 250120401   | Increasing Of Milk Production-Distribution Of Food For Cattle                                                                      | 2,300,000.00         |
| 250120402   | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                                                | 1,670,080.00         |
| 250131601   | Welfare of Fishermen - Laptops for fisher children                                                                                 | 1,287,666.00         |
| 250140001   | Small Scale Industries-Individual Group Enterprises- Food Processing                                                               | 75,321.00            |
|             | <b>Total</b>                                                                                                                       | <b>11,622,110.00</b> |

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

| <b>Code</b> | <b>Head</b>                                                                                                                          | <b>Amount (Rs.)</b> |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 251100101   | Primary Education-Maintenance Of Sanitation Facilities In Government School                                                          | 31,723.00           |
| 251100109   | Primary Education - Breakfast For School Children                                                                                    | 1,167,866.00        |
| 251100202   | Secondary Education-Maintenance Of Buildings In Government School                                                                    | 50,000.00           |
| 251100605   | Education Related Activties-Ssa Share                                                                                                | 600,000.00          |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                  | 399,973.00          |
| 251100608   | Education Related Activties-Educational Funding For Sc, St Students                                                                  | 641,380.00          |
| 251100610   | Education Related Activties-Educational Funding For Proffessional Colleges                                                           | 235,000.00          |
| 251100902   | Equivalence Examination-Equivalence Study-Fees For Students                                                                          | 70,250.00           |
| 251101407   | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs                                                        | 49,390.00           |
| 251101408   | Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments                              | 50,000.00           |
| 251101301   | Promotion Of Arts-Culture-Sports-Sports Training                                                                                     | 91,533.00           |
| 251101302   | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                        | 130,519.00          |
| 251101303   | Promotion Of Arts-Culture-Sports-Cultural Activities                                                                                 | 29,920.00           |
| 251110001   | Medical Institution-Alloppathy-Waste Processing                                                                                      | 177,500.00          |
| 251110007   | Medical Institution-Alloppathy-Bio Medical Waste Management                                                                          | 4,170.00            |
| 251110008   | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                   | 1,679,627.00        |
| 251110012   | Medical Institution-Alloppathy-Health-Related Activities                                                                             | 326,976.00          |
| 251110013   | Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments                                                        | 13,896.00           |
| 251110014   | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                           | 1,041,220.00        |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 400,000.00          |
| 251110208   | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 250,000.00          |
| 251110501   | Health Related Activties-Palliative Care                                                                                             | 1,134,216.00        |
| 251110503   | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 120,000.00          |
| 251110504   | Health Related Activties-Rent Of Vehicles For National Health Programmes                                                             | 8,670.00            |
| 251110513   | Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection                                             | 37,820.00           |
| 251120007   | Individual Drinking Water Programmes - P V C Water Tank                                                                              | 199,075.00          |
| 251120102   | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 525,280.00          |
| 251130001   | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 85,000.00           |
| 251130003   | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 361,419.00          |
| 251130004   | Sanitation And Waste Management (Individal)-Biogas Plant For Home                                                                    | 90,355.00           |
| 251130103   | Health - Related Activities - Achieving the Status of Absolute Hygiene                                                               | 726,390.00          |
| 251130402   | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 140,000.00          |
| 251130403   | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 99,000.00           |
| 251130502   | Toilet - Institution                                                                                                                 | 281,739.00          |
| 251130807   | Solid Waste Management - Related Activities                                                                                          | 138,000.00          |
| 251130810   | Solid Waste Management - Monitoring                                                                                                  | 204,900.00          |
| 251140003   | Housing-Individual Programmes-Land Purchase By The Individual For House                                                              | 5,300,000.00        |
| 251140004   | Housing-Individual Programmes-House Construction                                                                                     | 9,504,557.00        |
| 251140005   | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 1,795,000.00        |
| 251150002   | Child Welfare-Honourarium To Buds School Teachers                                                                                    | 403,960.00          |

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

| <b>Code</b> | <b>Head</b>                                                                                                                                                                        | <b>Amount<br/>(Rs.)</b> |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 251150011   | Child Welfare - Child Friendly Local Government Interventions - Related Expenses                                                                                                   | 15,000.00               |
| 251150102   | Women Welfare-Financial Assistance For Marriage                                                                                                                                    | 975,000.00              |
| 251150103   | Women Welfare-Vigilence Committee Encouragement                                                                                                                                    | 50,258.00               |
| 251150107   | Women's Welfare - Social Status Studies                                                                                                                                            | 14,140.00               |
| 251150205   | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                                                                       | 1,734,385.00            |
| 251150402   | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                                                   | 1,506,690.00            |
| 251150514   | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                                                                | 75,000.00               |
| 251160001   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                                                                   | 646,689.00              |
| 251160002   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                                                   | 2,118,825.00            |
| 251170001   | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                                                                  | 25,949.00               |
| 251170101   | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                                                                 | 1,401,600.00            |
| 251170104   | Anganwadi Related Services                                                                                                                                                         | 309,310.00              |
|             |                                                                                                                                                                                    |                         |
| 251220002   | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                                                                                           | 1,900.00                |
| 251220003   | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                                                 | 130,767.00              |
| 251220005   | Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter                                                                                                      | 144,200.00              |
| 251220013   | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                                                             | 93,280.00               |
| 251220101   | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                                             | 89,344.00               |
| 251220104   | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                                             | 77,151.00               |
| 251220107   | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                                                   | 420,719.00              |
| 251220108   | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions                           | 1,500.00                |
| 251220109   | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                                                      | 54,016.00               |
| 251230001   | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes                                                                         | 306,307.00              |
| 251240102   | Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Cochlear Implantation | 12,496.00               |
| 251240201   | Housing-Individual Programmes-Pmay Additional Share                                                                                                                                | 840,000.00              |
| 251240401   | Loan Repayment-Housing- Loan Repayment                                                                                                                                             | 4,925,094.00            |
| 251240712   | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                                                 | 272,500.00              |
| 251240713   | Projects as per Government Order - Protection of Public Property - Survey of outlying land                                                                                         | 443,000.00              |
|             | <b>Total</b>                                                                                                                                                                       | <b>45,281,444.00</b>    |

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

| <b>Code</b> | <b>Head</b>                         | <b>Amount<br/>(Rs.)</b> |
|-------------|-------------------------------------|-------------------------|
| 252100001   | Streetlights-Repair Of Streetlights | 459,310.00              |

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

| Code      | Head                                                                                                  | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------------------|----------------------|
| 252100004 | Street lights                                                                                         | 363,650.00           |
| 252110001 | Roads-Retarring                                                                                       | 4,801,928.00         |
| 252110002 | Roads-Patch Work                                                                                      | 67,165.00            |
| 252110003 | Roads-Side Wall                                                                                       | 292,383.00           |
| 252110004 | Roads-Concreting                                                                                      | 2,291,693.00         |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                             | 358,950.00           |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments                               | 17,766.00            |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities               | 38,257.00            |
| 252120101 | Other Buildings-Renovation Of Building                                                                | 2,547,628.00         |
| 252140101 | Financial Contribution For Building-District Planning Office Building Construction-Share Contribution | 130,000.00           |
|           | <b>Total</b>                                                                                          | <b>11,368,730.00</b> |

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

| Code      | Head                      | Amount (Rs.)         |
|-----------|---------------------------|----------------------|
| 253100101 | Total Poverty Alleviation | 50,970,204.00        |
|           | <b>Total</b>              | <b>50,970,204.00</b> |

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

| Code      | Head                                                                           | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------|----------------------|
| 254200101 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 57,240.00            |
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 34,127,300.00        |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                      | 371,000.00           |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 18,022,200.00        |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 661,800.00           |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 5,135,000.00         |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 60,000.00            |
| 254200126 | State Sponsored Schemes- Production Incentive To Paddy Growers                 | 18,280.00            |
|           | <b>Total</b>                                                                   | <b>58,452,820.00</b> |

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

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

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

| Code      | Head                                                 | Amount (Rs.)      |
|-----------|------------------------------------------------------|-------------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses              | 39,800.00         |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 471,989.00        |
|           | <b>Total</b>                                         | <b>511,789.00</b> |

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

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

| <b>I-16 Provisions &amp; Write off</b> |                                             |                     |
|----------------------------------------|---------------------------------------------|---------------------|
| <b>Code</b>                            | <b>Head</b>                                 | <b>Amount (Rs.)</b> |
| 270100199                              | Provision For Doubtful Receivables - Others | 166,916.00          |
|                                        |                                             |                     |
|                                        | <b>Total</b>                                | <b>166,916.00</b>   |

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

| <b>I-17(A) Depreciation</b> |                                                                      |                     |
|-----------------------------|----------------------------------------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                                                          | <b>Amount (Rs.)</b> |
| 272200101                   | Depreciation-Buildings                                               | 542,186.00          |
| 272300101                   | Depreciation - Roads & Bridges                                       | 3,426,385.00        |
|                             |                                                                      |                     |
| 272500101                   | Depreciation- Vehicles                                               | 165,759.00          |
| 272600101                   | Depreciation - Office & Other Equipments                             | 205,143.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 582,740.00          |
|                             | <b>Total</b>                                                         | <b>4,922,213.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                        |                     |
|--------------------------------------|--------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                            | <b>Amount (Rs.)</b> |
|                                      |                                                        |                     |
| 290800501                            | Prior Period Expenses - Programme Expenses             | 49,119.00           |
| 290800601                            | Prior Period Expenses - Revenue Grants & Contributions | 1,483.00            |
| 290800701                            | Prior Period Expenses - Miscellaneous Expenses         | -1,483.00           |
|                                      | <b>Total</b>                                           | <b>49,119.00</b>    |

| <b>I-19 Prior Period Income</b> |                                                           |                      |
|---------------------------------|-----------------------------------------------------------|----------------------|
| <b>Code</b>                     | <b>Head</b>                                               | <b>Amount (Rs.)</b>  |
| 190100101                       | Prior Period Income-Property Tax                          | -228,237.00          |
| 190200401                       | Prior Period Income - Other Incomes                       | 10.00                |
| 190300404                       | Prior Period Income - Recovery Of Unutilized Grants/Funds | -1,300,000.00        |
|                                 | <b>Total</b>                                              | <b>-1,528,227.00</b> |



## Chirayinkeezhu Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2022 to 31-03-2023 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 24,336,918.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 2,087,210.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 6,000.00                  |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 1,544,029.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 93,007.00                 |
| 151000000                                    | Receipts from Transferred Institutions               | RP-6         | 0.00                      |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 14,971,000.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 340,476.00                |
| 190000000                                    | Prior Period Income                                  | RP-11        | 10.00                     |
| 290000000                                    | Prior Period Item                                    | RP-25        | 1,483.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 20,309,184.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 9,115,329.00              |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 10,225.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 9,500,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 191,285.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 1,804,809.00              |
|                                              | <b>Total :</b>                                       |              | <b>84,310,965.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 42,501.00                 |
| 290000000                                    | Prior Period Item                                    | RP-25        | 1,483.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 22,042.00                 |
| 414000000                                    | Annual Plan - Capital Expences (Service Sector)      | RP-41        | 276,058.00                |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 1,398,788.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 413,297.00                |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 55,988.00                 |
| 350000000                                    | Other Liabilities                                    | RP-35        | 51,303,540.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 30,797,268.00             |

**For the period from 01-04-2022 to 31-03-2023**

| Code | Head Account   | Schedule No. | Current Year Amount (Rs.) |
|------|----------------|--------------|---------------------------|
|      | <b>Total :</b> |              | <b>84,310,965.00</b>      |

**RP-40(a) Cash and Bank balance**

| Code      | Head                                              | Amount (Rs.)         |
|-----------|---------------------------------------------------|----------------------|
| 450100101 | Cash                                              | 365,741.00           |
| 450210101 | Canara Bank-( 3497101005345)                      | 10,001,456.00        |
| 450210101 | CANARA BANK BMC (BIODIVERSITY)-( 110016282470)    | 118,118.00           |
| 450210101 | CANARA BANK(Health grant DI)-( 110044427753)      | 0.00                 |
| 450210101 | CANARA BANK(Health grant PHC-( 110044427827)      | 0.00                 |
| 450210101 | CANARA BANK(Health grant RPHC)-( 110044427883)    | 0.00                 |
| 450210101 | FEDERAL BANK (CFC)-( 10660100189769)              | 10,704,299.00        |
| 450210101 | FEDERAL BANK (COVID DONATIONS) -( 10660100189884) | 35,785.00            |
| 450210101 | ICICI BANK-( 075201001709)                        | 0.00                 |
| 450210101 | IDBI BANK (SBM)-( 1199104000087452)               | 0.00                 |
| 450210101 | Indian Bank-( 7174025754)                         | 0.00                 |
| 450210101 | INDIAN OVERSEAS BANK-( 102601000005772)           | 12,781.00            |
| 450210101 | State Bank of India-( 37343663341)                | 1,321,035.00         |
| 450210101 | STATE BANK OF INDIA-( 67034403312)                | 744,651.00           |
| 450210102 | DCB own fund ( kerala bank)-( 020181201200001)    | 446,129.00           |
| 450210102 | DCB saksharatha-( 020181201200003)                | 275.00               |
| 450210104 | SUB TREASURY ATTINGAL.-( 799013000000570)         | 586,648.00           |
|           | <b>Total</b>                                      | <b>24,336,918.00</b> |

**RP-1 Tax Revenue (R)**

| Code      | Head                                     | Amount (Rs.)        |
|-----------|------------------------------------------|---------------------|
| 110100104 | Service Cess on Property Tax             | 0.00                |
| 110110102 | Fee for Specific Services - Property Tax | 0.00                |
| 110200102 | Profession Tax - Employees               | 2,087,210.00        |
|           | <b>Total</b>                             | <b>2,087,210.00</b> |

**RP-3 Rental Income From Panchayat Properties (R)**

| Code      | Head                            | Amount (Rs.)    |
|-----------|---------------------------------|-----------------|
| 130300101 | Rent From Auditoriums And Halls | 6,000.00        |
|           | <b>Total</b>                    | <b>6,000.00</b> |

**RP-4 Fees & User Charges (R)**

| Code      | Head                                                       | Amount (Rs.) |
|-----------|------------------------------------------------------------|--------------|
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 58.00        |
| 140100303 | Death Registration -After 1 Year - Late Fee                | 240.00       |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 200.00       |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 2.00         |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100103                               | Registration Fee From Tutorial Institutions                                                               | 150.00              |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 4,750.00            |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 150.00              |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 4,864.00            |
| 140110199                               | Other Licence Fees                                                                                        | 2,538.00            |
| 140110103                               | Licence Fees Under Places Of Public Resort Act                                                            | 35,000.00           |
| 140120105                               | Fee for Building Regularisation                                                                           | 325,026.00          |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 486,246.00          |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 500.00              |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 1,200.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,200.00            |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 512.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 35.00               |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 300.00              |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 1,100.00            |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 245.00              |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 225.00              |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 48.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 92.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 15,700.00           |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,000.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,300.00            |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 73,229.00           |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 33,000.00           |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 7,920.00            |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 7,250.00            |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 191,028.00          |
| 140400107                               | Compounding Fee                                                                                           | 11,000.00           |
| 140400115                               | Search Fee - Death Registration                                                                           | 410.00              |
| 140400199                               | Other Fees                                                                                                | 1,770.00            |
| 140400101                               | Notice Fee                                                                                                | 19,651.00           |
| 140400103                               | Fee for Ownership Change                                                                                  | 12,000.00           |
| 140400106                               | Search Fee - Birth Registration                                                                           | 822.00              |
| 140400109                               | Application Fee                                                                                           | 108,206.00          |
| 140500208                               | Hospital Kiosks Receipts                                                                                  | 15,555.00           |
| 140500111                               | Other User Charges Collected                                                                              | 740.00              |
| 140700199                               | Re-Imbursement Of Other Expenses Incurred                                                                 | 172,767.00          |
|                                         | <b>Total</b>                                                                                              | <b>1,544,029.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                    |                     |
|-----------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 150100110                               | Receipts from Sale Of Timber       | 11,472.00           |
| 150110101                               | Receipts from Sale Of Tender Forms | 66,065.00           |

**RP-5 Sale & Hire Charges (R)**

| Code      | Head                                                      | Amount (Rs.)     |
|-----------|-----------------------------------------------------------|------------------|
| 150120103 | Receipts From Auction Of Obsolete Assets                  | 4,000.00         |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 11,470.00        |
|           | <b>Total</b>                                              | <b>93,007.00</b> |

**RP-6 Receipts from Transferred Institutions (R)**

| Code      | Head                                                      | Amount (Rs.) |
|-----------|-----------------------------------------------------------|--------------|
| 151100102 | Receipts From Transferred Institutions - Animal Husbandry | 0.00         |
|           | <b>Total</b>                                              | <b>0.00</b>  |

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

| Code      | Head                                                | Amount (Rs.)         |
|-----------|-----------------------------------------------------|----------------------|
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 14,971,000.00        |
|           | <b>Total</b>                                        | <b>14,971,000.00</b> |

**RP-9 Interest Earned (R)**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 340,476.00        |
| 171300101 | Interest On Loans To Others | 0.00              |
|           | <b>Total</b>                | <b>340,476.00</b> |

**RP-11 Prior Period Income (R)**

| Code      | Head                                | Amount (Rs.) |
|-----------|-------------------------------------|--------------|
| 190200401 | Prior Period Income - Other Incomes | 10.00        |
|           | <b>Total</b>                        | <b>10.00</b> |

**RP-25 Prior Period Item (R)**

| Code      | Head                                           | Amount (Rs.)    |
|-----------|------------------------------------------------|-----------------|
| 290800701 | Prior Period Expenses - Miscellaneous Expenses | 1,483.00        |
|           | <b>Total</b>                                   | <b>1,483.00</b> |

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

| Code      | Head                                                                                                                                | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 320100162 | Sarva Siksha Abhiyan                                                                                                                | 20,310.00    |
| 320100125 | Intergrated Child Development Service                                                                                               | 1,934,276.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 1,317,595.00 |
| 320100139 | National Health Mission                                                                                                             | 0.00         |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                           | 524,792.00   |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1,960,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 5,367,763.00 |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 0.00         |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 3,710.00     |
| 320800101 | Beneficiary Contributions                                                                                                           | 1,092,941.00 |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>  |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                             | 41,332.00            |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 7,605,000.00         |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 135,000.00           |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 266,660.00           |
| 320100197                                                                | Literacy Scheme Grant                                                                                                   | 39,805.00            |
|                                                                          | <b>Total</b>                                                                                                            | <b>20,309,184.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                     |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 1,838,139.00        |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 86,862.00           |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 2,228,807.00        |
| 431100106                                     | Receivables For Service Cess on Property Tax (Arrears)                                          | 38,192.00           |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)                                          | 341,198.00          |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 23,987.00           |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 360,400.00          |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 91,950.00           |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                         | 0.00                |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00                |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 273,300.00          |
| 431400199                                     | Other Rents Receivables (Arrears)                                                               | 0.00                |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                        | 67,009.00           |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 408,113.00          |
| 431400105                                     | Receivables Towards Market Receipts(Current)                                                    | 614,584.00          |
| 431500199                                     | Receivables of Redemption                                                                       | 2,740,788.00        |
| 431910201                                     | Outdoor collection control account                                                              | 2,000.00            |
|                                               | <b>Total</b>                                                                                    | <b>9,115,329.00</b> |

| <b>RP-10 Other Income (R)</b> |                                                                            |                     |
|-------------------------------|----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                                                                | <b>Amount (Rs.)</b> |
| 180400301                     | Recovery From Others - Audit Recovery                                      | 175.00              |
| 180800104                     | Receipts From Libraries                                                    | 7,880.00            |
| 180800105                     | Receipts From Panchayat Schools                                            | 2,050.00            |
| 180800106                     | Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics | 120.00              |
|                               | <b>Total</b>                                                               | <b>10,225.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 9,500,000.00        |

**RP-31 Secured Loans (R)**

| Code      | Head                            | Amount (Rs.)        |
|-----------|---------------------------------|---------------------|
| 330500202 | Secured Loans - Loan From HUDCO | 0.00                |
|           | <b>Total</b>                    | <b>9,500,000.00</b> |

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

| Code      | Head                               | Amount (Rs.)      |
|-----------|------------------------------------|-------------------|
| 340100103 | Bidders' Earnest Money Deposit     | 60,200.00         |
| 340100201 | Contractors' Security Deposit      | 5,000.00          |
| 340100202 | Suppliers' Security Deposit        | 15,000.00         |
| 340100101 | Contractors' Earnest Money Deposit | 7,500.00          |
| 340100301 | Contractors' Retention             | 103,585.00        |
| 340200101 | Rent Deposit                       | 0.00              |
|           | <b>Total</b>                       | <b>191,285.00</b> |

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

| Code      | Head                                                                                                   | Amount (Rs.)        |
|-----------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350120101 | Interest Accrued & Due - Loans                                                                         | 19,504.00           |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 160,900.00          |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 4,655.00            |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 169,408.00          |
| 350300199 | Government And Other Dues Payable - Others                                                             | 2,287.00            |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 3,640.00            |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 212,303.00          |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 36,300.00           |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 53,800.00           |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 585.00              |
| 350410203 | Advance Collection Of Revenues - Market Receipts                                                       | 726,550.00          |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 2,898.00            |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 411,979.00          |
|           | <b>Total</b>                                                                                           | <b>1,804,809.00</b> |

**RP-13 Administrative Expenses (P)**

| Code      | Head                                      | Amount (Rs.)     |
|-----------|-------------------------------------------|------------------|
| 220800105 | Ceremonies, Entertainments And Receptions | 34,251.00        |
| 220800104 | Grama Sabha Expenses                      | 8,250.00         |
|           | <b>Total</b>                              | <b>42,501.00</b> |

**RP-25 Prior Period Item (P)**

| Code      | Head                                                   | Amount (Rs.)    |
|-----------|--------------------------------------------------------|-----------------|
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions | 1,483.00        |
|           | <b>Total</b>                                           | <b>1,483.00</b> |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                          |                     |
|--------------------------------------------------------------------------|--------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>              | <b>Amount (Rs.)</b> |
| 320200110                                                                | Maintenance Grant - Road | 0.00                |
| 320100999                                                                | Other Liabilities        | 22,042.00           |
|                                                                          | <b>Total</b>             | <b>22,042.00</b>    |

| <b>RP-41 Annual Plan - Capital Expenses (Service Sector) (P)</b> |                                                   |                     |
|------------------------------------------------------------------|---------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                       | <b>Amount (Rs.)</b> |
| 414100106                                                        | Primary Education-Buildings In Government Schools | 276,058.00          |
|                                                                  | <b>Total</b>                                      | <b>276,058.00</b>   |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 1,398,788.00        |
|                                               | <b>Total</b>              | <b>1,398,788.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                                                          |                     |
|-----------------------------------------------|--------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                                                         | 181,000.00          |
| 460100199                                     | Other Advances                                                           | 125,000.00          |
| 460500202                                     | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 107,297.00          |
|                                               | <b>Total</b>                                                             | <b>413,297.00</b>   |

| <b>RP-33 Deposits Received (P)</b> |                                  |                     |
|------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 340100102                          | Suppliers' Earnest Money Deposit | 15,000.00           |
| 340100103                          | Bidders' Earnest Money Deposit   | 28,750.00           |
| 340100301                          | Contractors' Retention           | 12,238.00           |
|                                    | <b>Total</b>                     | <b>55,988.00</b>    |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                     |
|------------------------------------|-------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                         | 35,874,379.00       |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 128,559.00          |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 10,360,483.00       |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 1,291,279.00        |
| 350110105                          | Employee Liabilities – Terminal Leave Encashment Payable                                  | 30,995.00           |
| 350200199                          | Recoveries Payable - Other Recoveries From Employees                                      | 11,813.00           |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 9,323.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 152,185.00          |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 30,000.00           |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 94,794.00           |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 36,604.00           |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 102,500.00          |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 16,663.00           |

| <b>RP-35 Other Liabilities (P)</b> |                                                                             |                      |
|------------------------------------|-----------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                 | <b>Amount (Rs.)</b>  |
| 350200101                          | Recoveries Payable - General Provident Fund                                 | 251,000.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund    | 1,937,242.00         |
| 350200103                          | Recoveries Payable - State Life Insurance                                   | 196,825.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                          | 128,695.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                          | 137,300.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 20,511.00            |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                 | 155,000.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                             | 84,960.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme               | 20,125.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                            | 231,002.00           |
| 350409901                          | Refunds Payable - Others                                                    | 1,303.00             |
|                                    | <b>Total</b>                                                                | <b>51,303,540.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                           |                      |
|---------------------------------------|-----------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                               | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                      | 251,782.00           |
| 450210101                             | CANARA BANK BMC (BIODIVERSITY)- ( 110016282470)           | 117,292.00           |
| 450210101                             | CANARA BANK(Health grant PHC-( 110044427827)              | 0.00                 |
| 450210101                             | STATE BANK OF INDIA-( 67034403312)                        | 764,961.00           |
| 450210101                             | CANARA BANK(Health grant RPHC)-( 110044427883)            | 69,327.00            |
| 450210101                             | FEDERAL BANK (CFC)-( 10660100189769)                      | 14,521,548.00        |
| 450210101                             | FEDERAL BANK (COVID DONATIONS) -( 10660100189884)         | 18,067.00            |
| 450210104                             | SUB TREASURY ATTINGAL.-( 799013000000570)                 | 0.00                 |
| 450210102                             | DCB saksharatha-( 020181201200003)                        | 280.00               |
| 450210102                             | DCB own fund ( kerala bank)-( 020181201200001)            | 463,853.00           |
| 450210101                             | ICICI BANK-( 075201001709)                                | 59,504.00            |
| 450210101                             | IDBI BANK (SBM)-( 1199104000087452)                       | 0.00                 |
| 450210101                             | Indian Bank-( 7174025754)                                 | 0.00                 |
| 450210101                             | INDIAN OVERSEAS BANK-( 102601000005772)                   | 2,758.00             |
| 450210101                             | State Bank of India-( 37343663341)                        | 2,273,813.00         |
| 450210101                             | CANARA BANK(Health grant DI)-( 110044427753)              | 87,306.00            |
| 450210101                             | Canara Bank-( 3497101005345)                              | 11,311,148.00        |
| 450240128                             | INDIAN OVERSEAS BANK NREGA ADMIN FUND -( 102601000044839) | 855,629.00           |
|                                       | <b>Total</b>                                              | <b>30,797,268.00</b> |



## Chirayinkeezhu Grama Panchayat

## Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

| Code      | Head                                                                       | Opening(Cr) | Opening(Dr) | Cr      | Dr  | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------|-------------|-------------|---------|-----|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                      | 0           | 0           | 2256448 | 0   | 2256448     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                  | 0           | 0           | 1839086 | 0   | 1839086     |             |
| 110100104 | Service Cess on Property Tax                                               | 0           | 0           | 342498  | 12  | 342486      |             |
| 110110102 | Fee for Specific Services - Property Tax                                   | 0           | 0           | 500     | 500 |             |             |
| 110200101 | Profession Tax - Institutions                                              | 0           | 0           | 47500   | 0   | 47500       |             |
| 110200102 | Profession Tax - Employees                                                 | 0           | 0           | 2136960 | 0   | 2136960     |             |
| 110200105 | Profession Tax - Traders                                                   | 0           | 0           | 479950  | 0   | 479950      |             |
| 130100101 | Rent From Buildings                                                        | 0           | 0           | 450984  | 0   | 450984      |             |
| 130300101 | Rent From Auditoriums And Halls                                            | 0           | 0           | 6000    | 0   | 6000        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions          | 0           | 0           | 4750    | 0   | 4750        |             |
| 140100103 | Registration Fee From Tutorial Institutions                                | 0           | 0           | 150     | 0   | 150         |             |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee                 | 0           | 0           | 2       | 0   | 2           |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                | 0           | 0           | 150     | 0   | 150         |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                 | 0           | 0           | 58      | 0   | 58          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                 | 0           | 0           | 200     | 0   | 200         |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                | 0           | 0           | 240     | 0   | 240         |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services      | 0           | 0           | 329500  | 0   | 329500      |             |
| 140110103 | Licence Fees Under Places Of Public Resort Act                             | 0           | 0           | 35000   | 0   | 35000       |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                    | 0           | 0           | 4864    | 0   | 4864        |             |
| 140110199 | Other Licence Fees                                                         | 0           | 0           | 2538    | 0   | 2538        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                   | 0           | 0           | 486637  | 391 | 486246      |             |
| 140120102 | Permit Fee For Installation Of Machinery                                   | 0           | 0           | 500     | 0   | 500         |             |
| 140120104 | Permit Fee For Running Machinery                                           | 0           | 0           | 1200    | 0   | 1200        |             |
| 140120105 | Fee for Building Regularisation                                            | 0           | 0           | 325026  | 0   | 325026      |             |
| 140130101 | Fee for Issue Of Birth Certificate                                         | 0           | 0           | 1100    | 0   | 1100        |             |
| 140130104 | Fee for Name Inclusion After School Admission                              | 0           | 0           | 245     | 0   | 245         |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0           | 0           | 225     | 0   | 225         |             |

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| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 48       | 0      | 48          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 92       | 0      | 92          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 15700    | 0      | 15700       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 4000     | 0      | 4000        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1300     | 0      | 1300        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 4200     | 0      | 4200        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 300      | 0      | 300         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 35       | 0      | 35          |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 512      | 0      | 512         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 194850   | 3822   | 191028      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 7250     | 0      | 7250        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 7920     | 0      | 7920        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 33000    | 0      | 33000       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 84150    | 10902  | 73248       |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 19651    | 0      | 19651       |             |
| 140400103 | Fee for Ownership Change                                                                                  | 0           | 0           | 12000    | 0      | 12000       |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 822      | 0      | 822         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 11000    | 0      | 11000       |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 108206   | 0      | 108206      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 410      | 0      | 410         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 1770     | 0      | 1770        |             |
| 140500111 | Other User Charges Collected                                                                              | 0           | 0           | 740      | 0      | 740         |             |
| 140500202 | Market Receipts                                                                                           | 0           | 0           | 1622500  | 0      | 1622500     |             |
| 140500208 | Hospital Kiosks Receipts                                                                                  | 0           | 0           | 15555    | 0      | 15555       |             |
| 140700199 | Re-Imbursement Of Other Expenses Incurred                                                                 | 0           | 0           | 172767   | 0      | 172767      |             |
| 150100110 | Receipts from Sale Of Timber                                                                              | 0           | 0           | 11472    | 0      | 11472       |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 66065    | 0      | 66065       |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 11470    | 0      | 11470       |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                                                  | 0           | 0           | 4000     | 0      | 4000        |             |
| 151100102 | Receipts From Transferred Institutions - Animal Husbandry                                                 | 0           | 0           | 32000    | 32000  |             |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 26312722 | 433447 | 25879275    |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 12372898 | 0      | 12372898    |             |

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| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                                      | 0           | 0           | 5043454  | 0  | 5043454     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                                                | 0           | 0           | 1265695  | 0  | 1265695     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                                        | 0           | 0           | 3114645  | 0  | 3114645     |             |
| 160100401 | Maintenance Fund - Road Assets                                                                                         | 0           | 0           | 7321514  | 0  | 7321514     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                                     | 0           | 0           | 7178382  | 0  | 7178382     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                    | 0           | 0           | 14971000 | 0  | 14971000    |             |
| 160100625 | Intergrated Child Development Service                                                                                  | 0           | 0           | 915514   | 0  | 915514      |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                              | 0           | 0           | 51442193 | 0  | 51442193    |             |
| 160100652 | Other Schemes                                                                                                          | 0           | 0           | 877875   | 0  | 877875      |             |
| 160100681 | Total Sanitation Campaign                                                                                              | 0           | 0           | 190000   | 0  | 190000      |             |
| 160100720 | Housing-Grant                                                                                                          | 0           | 0           | 1960000  | 0  | 1960000     |             |
| 160100723 | Literacy Scheme Grant                                                                                                  | 0           | 0           | 39800    | 0  | 39800       |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                                                                       | 0           | 0           | 18022200 | 0  | 18022200    |             |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                                                  | 0           | 0           | 60000    | 0  | 60000       |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                     | 0           | 0           | 34127300 | 0  | 34127300    |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers                                                               | 0           | 0           | 371000   | 0  | 371000      |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                          | 0           | 0           | 5135000  | 0  | 5135000     |             |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 661800   | 0  | 661800      |             |
| 160100757 | State Sponsored Schemes - Unemployment Allowance Scheme                                                                | 0           | 0           | 57240    | 0  | 57240       |             |
| 160100758 | State Sponsored Schemes-Production Incentive To Paddy Growers                                                          | 0           | 0           | 18280    | 0  | 18280       |             |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 67600    | 0  | 67600       |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0           | 0           | 177427   | 0  | 177427      |             |
| 160100799 | Other Revenue Grants                                                                                                   | 0           | 0           | 4536     | 0  | 4536        |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                    | 0           | 0           | 1875472  | 0  | 1875472     |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                 | 0           | 0           | 1543125  | 0  | 1543125     |             |

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| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats        | 0           | 0           | 2513260 | 0       | 2513260     |             |
| 160300202 | Contributions Towards Other Schemes - From Block Panchayats                | 0           | 0           | 927875  | 927875  |             |             |
| 171100101 | Interest From Bank Accounts                                                | 0           | 0           | 377545  | 37069   | 340476      |             |
| 171300101 | Interest On Loans To Others                                                | 0           | 0           | 7994    | 7994    |             |             |
| 180100199 | Deposits Forfeited - Other Deposits                                        | 0           | 0           | 110725  | 0       | 110725      |             |
| 180400301 | Recovery From Others - Audit Recovery                                      | 0           | 0           | 175     | 0       | 175         |             |
| 180800104 | Receipts From Libraries                                                    | 0           | 0           | 7880    | 0       | 7880        |             |
| 180800105 | Receipts From Panchayat Schools                                            | 0           | 0           | 2050    | 0       | 2050        |             |
| 180800106 | Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics | 0           | 0           | 120     | 0       | 120         |             |
| 190100101 | Prior Period Income-Property Tax                                           | 0           | 0           | 0       | 228237  |             | 228237      |
| 190200401 | Prior Period Income - Other Incomes                                        | 0           | 0           | 10      | 0       | 10          |             |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds                  | 0           | 0           | 0       | 1300000 |             | 1300000     |
| 210100101 | Salaries - Secretary                                                       | 0           | 0           | 0       | 1055181 |             | 1055181     |
| 210100102 | Salaries - Permanent Staff                                                 | 0           | 0           | 295747  | 9584478 |             | 9288731     |
| 210100104 | Salaries - Full Time Contingent Staff                                      | 0           | 0           | 0       | 9730    |             | 9730        |
| 210100105 | Salaries - Part Time Contingent Staff                                      | 0           | 0           | 0       | 1191546 |             | 1191546     |
| 210100106 | Salaries - Contract Staff                                                  | 0           | 0           | 5250    | 744968  |             | 739718      |
| 210100107 | Salaries - Honorarium Staff                                                | 0           | 0           | 0       | 289000  |             | 289000      |
| 210100201 | Wages - Daily Wages Staff                                                  | 0           | 0           | 33000   | 1469341 |             | 1436341     |
| 210100302 | Bonus - Permanent Staff                                                    | 0           | 0           | 0       | 24000   |             | 24000       |
| 210100303 | Bonus -Contingent Staff                                                    | 0           | 0           | 0       | 20000   |             | 20000       |
| 210100306 | Telephone Charges-Secretary                                                | 0           | 0           | 0       | 2204    |             | 2204        |
| 210100401 | Salaries - Engineering Wing                                                | 0           | 0           | 0       | 2211110 |             | 2211110     |
| 210200102 | Travelling Allowances - Permanent Staff                                    | 0           | 0           | 0       | 34950   |             | 34950       |
| 210200104 | Travelling Allowances - Contract Staff                                     | 0           | 0           | 0       | 700     |             | 700         |
| 210200105 | Travelling Allowances - Daily Wages Staff                                  | 0           | 0           | 0       | 2275    |             | 2275        |
| 210200206 | Special Festival Allowance - Secretary                                     | 0           | 0           | 0       | 5500    |             | 5500        |
| 210200207 | Special Festival Allowance - Permanent Staff                               | 0           | 0           | 33000   | 66000   |             | 33000       |
| 210200209 | Special Festival Allowance - Contract Staff                                | 0           | 0           | 0       | 8700    |             | 8700        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                               | 0           | 0           | 31000   | 73470   |             | 42470       |
| 210200212 | Spectacle Allowance                                                        | 0           | 0           | 0       | 1500    |             | 1500        |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                           | 0           | 0           | 0       | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                          | 0           | 0           | 0       | 2910    |             | 2910        |
| 210200304 | Monthly Honorarium - Vice President/Vice                                   | 0           | 0           | 0       | 139200  |             | 139200      |

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|           | Chairperson/Deputy Mayor                                              |             |             |        |         |             |             |
| 210200305 | Monthly Honorarium -<br>Chairpersons Of Standing<br>Committees        | 0           | 0           | 0      | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium -<br>Members/Councillors                           | 0           | 0           | 112000 | 1456000 |             | 1344000     |
| 210200308 | Telephone Charges -Vice<br>President/Vice<br>Chairperson/Deputy Mayor | 0           | 0           | 0      | 1874    |             | 1874        |
| 210200401 | Sitting Fee -<br>President/Chairperson/Mayor                          | 0           | 0           | 1000   | 12500   |             | 11500       |
| 210200402 | Sitting Fee - Vice President/Vice<br>Chairperson/Deputy Mayor         | 0           | 0           | 0      | 6000    |             | 6000        |
| 210200403 | Sitting Fee Of Chairpersons Of<br>Standing Committees                 | 0           | 0           | 0      | 19500   |             | 19500       |
| 210200404 | Sitting Fee Of Members                                                | 0           | 0           | 0      | 76000   |             | 76000       |
| 210200501 | Travelling Allowance -<br>President/Chairperson/Mayor                 | 0           | 0           | 0      | 18900   |             | 18900       |
| 210200503 | Travelling Allowance Of<br>Chairpersons Of Standing<br>Committees     | 0           | 0           | 0      | 2000    |             | 2000        |
| 210300102 | Pension Contributions -<br>Permanent Staff                            | 0           | 0           | 0      | 1140743 |             | 1140743     |
| 210300103 | Pension Contributions - Full<br>Time Contingent Staff                 | 0           | 0           | 0      | 1460    |             | 1460        |
| 210300111 | Contributory Pension (NPS) -<br>Localbody Share                       | 0           | 0           | 0      | 95154   |             | 95154       |
| 210300203 | Leave Surrender - Permanent<br>Staff                                  | 0           | 0           | 0      | 229435  |             | 229435      |
| 210300205 | Leave Surrender - Part Time<br>Contingent Staff                       | 0           | 0           | 0      | 43302   |             | 43302       |
| 210300206 | Leave Surrender- Contract Staff                                       | 0           | 0           | 11145  | 22290   |             | 11145       |
| 210400104 | Terminal Leave Encashment-<br>Contract Staff                          | 0           | 0           | 0      | 30995   |             | 30995       |
| 220100101 | Rent Of Buildings                                                     | 0           | 0           | 0      | 18700   |             | 18700       |
| 220110101 | Electricity Charges - Office                                          | 0           | 0           | 9007   | 146842  |             | 137835      |
| 220110102 | Electricity Charges - Transferred<br>Institutions                     | 0           | 0           | 796    | 98046   |             | 97250       |
| 220110199 | Other Office Maintenance<br>Expenses                                  | 0           | 0           | 0      | 41155   |             | 41155       |
| 220120101 | Telephone Expenses - Office                                           | 0           | 0           | 0      | 28610   |             | 28610       |
| 220120102 | Telephone Expenses -<br>Transferred Institutions                      | 0           | 0           | 863    | 15129   |             | 14266       |
| 220120103 | Postage Expenses                                                      | 0           | 0           | 0      | 8000    |             | 8000        |
| 220120104 | Internet Charges                                                      | 0           | 0           | 0      | 35609   |             | 35609       |
| 220120107 | Refreshment Charges -<br>Committee Meetings                           | 0           | 0           | 279    | 50807   |             | 50528       |
| 220120108 | Refreshment Charges - Other<br>Meetings                               | 0           | 0           | 0      | 51525   |             | 51525       |
| 220200101 | Purchase Of Books                                                     | 0           | 0           | 0      | 480     |             | 480         |
| 220200102 | Purchase Of News Paper                                                | 0           | 0           | 0      | 38122   |             | 38122       |
| 220200103 | Purchase Of Periodicals                                               | 0           | 0           | 0      | 6330    |             | 6330        |
| 220210101 | Printing Charges                                                      | 0           | 0           | 0      | 220911  |             | 220911      |
| 220210102 | Stationery Expenses                                                   | 0           | 0           | 0      | 38762   |             | 38762       |
| 220400101 | Insurance Of Vehicles                                                 | 0           | 0           | 0      | 22228   |             | 22228       |
| 220510102 | Legal Expenses Other Than For<br>Recoveries                           | 0           | 0           | 0      | 22500   |             | 22500       |

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| 220520199 | Other Professional Fees Except Legal Expenses                                                | 0           | 0           | 1400  | 13200   |             | 11800       |
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 0     | 8033    |             | 8033        |
| 220600199 | Other Advertisement & Publicity Charges                                                      | 0           | 0           | 0     | 13660   |             | 13660       |
| 220610101 | Fee for Membership Of Krews                                                                  | 0           | 0           | 0     | 6000    |             | 6000        |
| 220610102 | Subscription For Panchayat Association/ Chairman's chamber                                   | 0           | 0           | 0     | 30000   |             | 30000       |
| 220610199 | Other Membership And Subscriptions                                                           | 0           | 0           | 0     | 9300    |             | 9300        |
| 220710101 | Extra - Ordinary Expenses                                                                    | 0           | 0           | 13115 | 200380  |             | 187265      |
| 220800102 | Exhibition And Festival Expenses                                                             | 0           | 0           | 0     | 25000   |             | 25000       |
| 220800104 | Grama Sabha Expenses                                                                         | 0           | 0           | 0     | 10250   |             | 10250       |
| 220800105 | Ceremonies, Entertainments And Reception                                                     | 0           | 0           | 0     | 34251   |             | 34251       |
| 220800109 | Donations And Contributions As Per Governement Order                                         | 0           | 0           | 0     | 107200  |             | 107200      |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 2750  | 62102   |             | 59352       |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 73031 | 1586324 |             | 1513293     |
| 230100103 | Electricity Charges For Slaughter House                                                      | 0           | 0           | 0     | 3549    |             | 3549        |
| 230100199 | Electricity Charges For Other Operations                                                     | 0           | 0           | 0     | 8078    |             | 8078        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 18372 | 220713  |             | 202341      |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 0           | 0           | 0     | 1000    |             | 1000        |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                                               | 0           | 0           | 0     | 15400   |             | 15400       |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0     | 5523    |             | 5523        |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 4200  | 75247   |             | 71047       |
| 230400102 | Equipment Hire Charges                                                                       | 0           | 0           | 0     | 39750   |             | 39750       |
| 230400199 | Other Hire Charges                                                                           | 0           | 0           | 0     | 19580   |             | 19580       |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                                  | 0           | 0           | 0     | 9600    |             | 9600        |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan)                                 | 0           | 0           | 0     | 19802   |             | 19802       |
| 230500704 | Repairs & Maintenance Electricity - Street Lights                                            | 0           | 0           | 0     | 10000   |             | 10000       |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 0           | 0           | 0     | 1566    |             | 1566        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0     | 55680   |             | 55680       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0     | 29592   |             | 29592       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0     | 18293   |             | 18293       |

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|-----------|------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                                                          | 0           | 0           | 0      | 3000    |             | 3000        |
| 230800099 | Other Operating & Maintenance Expenses                                                                                             | 0           | 0           | 0      | 23950   |             | 23950       |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                                                            | 0           | 0           | 0      | 8000    |             | 8000        |
| 230800110 | Sanitation Expenses                                                                                                                | 0           | 0           | 0      | 195240  |             | 195240      |
| 240700101 | Bank Charges                                                                                                                       | 0           | 0           | 71     | 902     |             | 831         |
| 250100001 | Paddy-Seed Distribution                                                                                                            | 0           | 0           | 0      | 79380   |             | 79380       |
| 250100003 | Paddy-Fertiliser Distribution                                                                                                      | 0           | 0           | 0      | 126674  |             | 126674      |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                                                           | 0           | 0           | 0      | 110500  |             | 110500      |
| 250100101 | Coconut-Tender Plants Distribution                                                                                                 | 0           | 0           | 0      | 100000  |             | 100000      |
| 250100302 | Vegetables-Tender Plants Distribution                                                                                              | 0           | 0           | 148500 | 465250  |             | 316750      |
| 250100303 | Vegetables-Biofertiliser Distribution                                                                                              | 0           | 0           | 0      | 40000   |             | 40000       |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                                                                  | 0           | 0           | 0      | 519000  |             | 519000      |
| 250100501 | Tuber Crops-Seed Distribution                                                                                                      | 0           | 0           | 0      | 450000  |             | 450000      |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation                                                                                 | 0           | 0           | 0      | 63000   |             | 63000       |
| 250100601 | Horticulture-Tender Plants Distribution                                                                                            | 0           | 0           | 0      | 260300  |             | 260300      |
| 250100701 | Medicinal Plants-Tender Plants Distribution                                                                                        | 0           | 0           | 0      | 112500  |             | 112500      |
| 250100902 | Floriculture-Tender Plants Distribution                                                                                            | 0           | 0           | 43200  | 139800  |             | 96600       |
| 250100905 | Floriculture-Lime Distribution                                                                                                     | 0           | 0           | 0      | 43200   |             | 43200       |
| 250101101 | Pepper-Tender Plants Distribution                                                                                                  | 0           | 0           | 203000 | 1061756 |             | 858756      |
| 250101507 | Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions | 0           | 0           | 0      | 9700    |             | 9700        |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance                                                                            | 0           | 0           | 0      | 442256  |             | 442256      |
| 250102405 | Environment - Protection Of Kaavu And Mangroves                                                                                    | 0           | 0           | 4500   | 46500   |             | 42000       |
| 250104902 | Intercropping - Distribution of Manure                                                                                             | 0           | 0           | 0      | 252000  |             | 252000      |
| 250110004 | Buffallo-Providing Animals                                                                                                         | 0           | 0           | 0      | 306232  |             | 306232      |
| 250110006 | Calf-Special Livestock Protection                                                                                                  | 0           | 0           | 0      | 412500  |             | 412500      |
| 250110007 | Calf-Providing Animals                                                                                                             | 0           | 0           | 0      | 893768  |             | 893768      |
| 250110008 | Poultry-Providing Birds                                                                                                            | 0           | 0           | 0      | 213000  |             | 213000      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                                                  | 0           | 0           | 0      | 451000  |             | 451000      |
| 250110202 | Disease Control-Control Of Stray Dogs                                                                                              | 0           | 0           | 0      | 74350   |             | 74350       |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                                                              | 0           | 0           | 0      | 15577   |             | 15577       |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                                                      | 0           | 0           | 0      | 2300000 |             | 2300000     |

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|-----------|---------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                     | 0           | 0           | 0      | 1670080 |             | 1670080     |
| 250131601 | Welfare of Fishermen - Laptops for fisher children                                                      | 0           | 0           | 0      | 1287666 |             | 1287666     |
| 250140001 | Small Scale Industries-Individual Group Enterprises- Food Processing                                    | 0           | 0           | 0      | 75321   |             | 75321       |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School                             | 0           | 0           | 0      | 31723   |             | 31723       |
| 251100109 | Primary Education - Breakfast For School Children                                                       | 0           | 0           | 0      | 1167866 |             | 1167866     |
| 251100202 | Secondary Education-Maintenance Of Buildings In Government School                                       | 0           | 0           | 0      | 50000   |             | 50000       |
| 251100605 | Education Related Activties-Ssa Share                                                                   | 0           | 0           | 0      | 600000  |             | 600000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                     | 0           | 0           | 0      | 399973  |             | 399973      |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students                                     | 0           | 0           | 0      | 641380  |             | 641380      |
| 251100610 | Education Related Activties-Educational Funding For Proffessional Colleges                              | 0           | 0           | 0      | 235000  |             | 235000      |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                                             | 0           | 0           | 0      | 70250   |             | 70250       |
| 251101301 | Promotion Of Arts-Culture-Sports-Sports Training                                                        | 0           | 0           | 0      | 91533   |             | 91533       |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                           | 0           | 0           | 0      | 130519  |             | 130519      |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                                                    | 0           | 0           | 0      | 29920   |             | 29920       |
| 251101407 | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs                           | 0           | 0           | 0      | 49390   |             | 49390       |
| 251101408 | Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments | 0           | 0           | 0      | 50000   |             | 50000       |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                                         | 0           | 0           | 235000 | 412500  |             | 177500      |
| 251110007 | Medical Institution-Alloppathy-Bio Medical Waste Management                                             | 0           | 0           | 0      | 4170    |             | 4170        |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                      | 0           | 0           | 13896  | 1693523 |             | 1679627     |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                | 0           | 0           | 74770  | 401746  |             | 326976      |
| 251110013 | Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments                           | 0           | 0           | 0      | 13896   |             | 13896       |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                              | 0           | 0           | 79140  | 1120360 |             | 1041220     |

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| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 0           | 0           | 0       | 400000   |             | 400000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 0           | 0           | 0       | 250000   |             | 250000      |
| 251110501 | Health Related Activties-Palliative Care                                                                                             | 0           | 0           | 0       | 1134216  |             | 1134216     |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 0           | 0           | 0       | 120000   |             | 120000      |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes                                                             | 0           | 0           | 0       | 8670     |             | 8670        |
| 251110513 | Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection                                             | 0           | 0           | 0       | 37820    |             | 37820       |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                                                              | 0           | 0           | 0       | 199075   |             | 199075      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 0           | 0           | 0       | 525280   |             | 525280      |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 0           | 0           | 180000  | 265000   |             | 85000       |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 0           | 0           | 361419  | 722838   |             | 361419      |
| 251130004 | Sanitation And Waste Management (Individal)-Biogas Plant For Home                                                                    | 0           | 0           | 0       | 90355    |             | 90355       |
| 251130103 | Health - Related Activities - Achieving the Status of Absolute Hygiene                                                               | 0           | 0           | 0       | 726390   |             | 726390      |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0       | 140000   |             | 140000      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 0       | 99000    |             | 99000       |
| 251130502 | Toilet - Institution                                                                                                                 | 0           | 0           | 0       | 281739   |             | 281739      |
| 251130807 | Solid Waste Management - Related Activities                                                                                          | 0           | 0           | 0       | 138000   |             | 138000      |
| 251130810 | Solid Waste Management - Monitoring                                                                                                  | 0           | 0           | 0       | 204900   |             | 204900      |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                              | 0           | 0           | 0       | 5300000  |             | 5300000     |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 9900000 | 19404557 |             | 9504557     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 0           | 0           | 0       | 1795000  |             | 1795000     |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers                                                                                    | 0           | 0           | 0       | 403960   |             | 403960      |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions                                                                        | 0           | 0           | 0       | 15000    |             | 15000       |

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|           | - Related Expenses                                                                                                                |             |             |        |         |             |             |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                   | 0           | 0           | 0      | 975000  |             | 975000      |
| 251150103 | Women Welfare-Vigilance Committee Encouragement                                                                                   | 0           | 0           | 0      | 50258   |             | 50258       |
| 251150107 | Women's Welfare - Social Status Studies                                                                                           | 0           | 0           | 0      | 14140   |             | 14140       |
| 251150205 | Welfare Of The Aged- Programmes For The Welfare Of Geriatrics                                                                     | 0           | 0           | 0      | 1734385 |             | 1734385     |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0      | 1506690 |             | 1506690     |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                               | 0           | 0           | 0      | 75000   |             | 75000       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                  | 0           | 0           | 0      | 646689  |             | 646689      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                  | 0           | 0           | 186838 | 2305663 |             | 2118825     |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                 | 0           | 0           | 0      | 25949   |             | 25949       |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                | 0           | 0           | 0      | 1401600 |             | 1401600     |
| 251170104 | Anganwadi Related Services                                                                                                        | 0           | 0           | 0      | 309310  |             | 309310      |
| 251220002 | Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals                                         | 0           | 0           | 0      | 1900    |             | 1900        |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                | 0           | 0           | 0      | 130767  |             | 130767      |
| 251220005 | Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter                                                     | 0           | 0           | 0      | 144200  |             | 144200      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                            | 0           | 0           | 0      | 93280   |             | 93280       |
| 251220101 | Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments                           | 0           | 0           | 0      | 89344   |             | 89344       |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                            | 0           | 0           | 0      | 77151   |             | 77151       |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                  | 0           | 0           | 0      | 420719  |             | 420719      |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The                                      | 0           | 0           | 0      | 1500    |             | 1500        |

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|           | Vehicles In Control With Local Self Government Institutions                                                                                                                        |             |             |        |          |             |             |
| 251220109 | Improvement Of The Service Of Transferred Institutions- Stationery And Postage                                                                                                     | 0           | 0           | 0      | 54016    |             | 54016       |
| 251230001 | Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes                                                                         | 0           | 0           | 0      | 306307   |             | 306307      |
| 251240102 | Welfare Of Destitutes- Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation | 0           | 0           | 0      | 12496    |             | 12496       |
| 251240201 | Housing-Individual Programmes-Pmay Additional Share                                                                                                                                | 0           | 0           | 0      | 840000   |             | 840000      |
| 251240401 | Loan Repayment-Housing- Loan Repayment                                                                                                                                             | 0           | 0           | 0      | 4925094  |             | 4925094     |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                                                 | 0           | 0           | 66665  | 339165   |             | 272500      |
| 251240713 | Projects as per Government Order - Protection of Public Property - Survey of outlying land                                                                                         | 0           | 0           | 0      | 443000   |             | 443000      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                                                                                                | 0           | 0           | 0      | 459310   |             | 459310      |
| 252100004 | Street lights                                                                                                                                                                      | 0           | 0           | 0      | 363650   |             | 363650      |
| 252110001 | Roads-Retarring                                                                                                                                                                    | 0           | 0           | 0      | 4801928  |             | 4801928     |
| 252110002 | Roads-Patch Work                                                                                                                                                                   | 0           | 0           | 0      | 67165    |             | 67165       |
| 252110003 | Roads-Side Wall                                                                                                                                                                    | 0           | 0           | 0      | 292383   |             | 292383      |
| 252110004 | Roads-Concretting                                                                                                                                                                  | 0           | 0           | 242047 | 2533740  |             | 2291693     |
| 252120001 | Local Self Government Institution Officer Building- Renovation Of Building                                                                                                         | 0           | 0           | 546442 | 905392   |             | 358950      |
| 252120003 | Local Self Government Institution Officer Building- Repair Of Equipments                                                                                                           | 0           | 0           | 0      | 17766    |             | 17766       |
| 252120005 | Local Self Government Institution Officer Building- Public Buildings -Related Facilities                                                                                           | 0           | 0           | 0      | 38257    |             | 38257       |
| 252120101 | Other Buildings-Renovation Of Building                                                                                                                                             | 0           | 0           | 0      | 2547628  |             | 2547628     |
| 252140101 | Financial Contribution For Building-District Planning Office Building Construction- Share Constribution                                                                            | 0           | 0           | 0      | 130000   |             | 130000      |
| 253100101 | Total Poverty Alleviation                                                                                                                                                          | 0           | 0           | 0      | 50970204 |             | 50970204    |
| 254200101 | State Sponsored Schemes - Unemployment Allowance Scheme                                                                                                                            | 0           | 0           | 0      | 57240    |             | 57240       |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                                                                                                                 | 0           | 0           | 0      | 34127300 |             | 34127300    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural                                                                                                                                  | 0           | 0           | 0      | 371000   |             | 371000      |

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|           | Workers                                                                                               |             |             |         |          |             |             |
| 254200104 | State Sponsored Schemes-Widow Pension                                                                 | 0           | 0           | 0       | 18022200 |             | 18022200    |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                     | 0           | 0           | 0       | 661800   |             | 661800      |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                         | 0           | 0           | 0       | 5135000  |             | 5135000     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                                 | 0           | 0           | 0       | 60000    |             | 60000       |
| 254200126 | State Sponsored Schemes-Production Incentive To Paddy Growers                                         | 0           | 0           | 0       | 18280    |             | 18280       |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                                               | 0           | 0           | 0       | 39800    |             | 39800       |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS                                                   | 0           | 0           | 1280    | 473269   |             | 471989      |
| 270100199 | Provision For Doubtful Receivables - Others                                                           | 0           | 0           | 0       | 166916   |             | 166916      |
| 272200101 | Depreciation-Buildings                                                                                | 0           | 0           | 0       | 542186   |             | 542186      |
| 272300101 | Depreciation - Roads & Bridges                                                                        | 0           | 0           | 0       | 3426385  |             | 3426385     |
| 272500101 | Depreciation- Vehicles                                                                                | 0           | 0           | 0       | 165759   |             | 165759      |
| 272600101 | Depreciation - Office & Other Equipments                                                              | 0           | 0           | 0       | 205143   |             | 205143      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                  | 0           | 0           | 0       | 582740   |             | 582740      |
| 290800501 | Prior Period Expenses - Programme Expenses                                                            | 0           | 0           | 0       | 49119    |             | 49119       |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions                                                | 0           | 0           | 0       | 1483     |             | 1483        |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses                                                        | 0           | 0           | 1483    | 0        | 1483        |             |
| 310100101 | Panchayat Fund - General Fund                                                                         | 11071382    | 0           | 0       | 0        | 11071382    |             |
| 310900101 | Excess Of Income Over Expenditure                                                                     | 570419      | 0           | 0       | 0        | 570419      |             |
| 312109901 | Capital Contribution                                                                                  | 61813808    | 0           | 4019702 | 0        | 65833510    |             |
| 320100125 | Intergrated Child Development Service                                                                 | 1426719     | 0           | 3234276 | 915514   | 3745481     |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                             | 12781       | 0           | 1317595 | 471989   | 858387      |             |
| 320100139 | National Health Mission                                                                               | 0           | 0           | 230230  | 230230   |             |             |
| 320100162 | Sarva Siksha Abhiyan                                                                                  | 744651      | 0           | 20310   | 0        | 764961      |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                             | 0           | 0           | 524792  | 524792   |             |             |
| 320100181 | Total Sanitation Campaign                                                                             | 146131      | 0           | 0       | 90000    | 56131       |             |
| 320100197 | Literacy Scheme Grant                                                                                 | 275         | 0           | 39805   | 39800    | 280         |             |
| 320100198 | Grant from Suchitwa Mission                                                                           | 44830       | 0           | 41332   | 0        | 86162       |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0           | 0           | 266660  | 177427   | 89233       |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion                                        | 0           | 0           | 135000  | 67600    | 67400       |             |

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|           | of PHCs and Subcentres in to Health and Wellness Centres                                                                            |             |             |         |         |             |             |
| 320100999 | Other Liabilities                                                                                                                   | 0           | 0           | 22042   | 22042   |             |             |
| 320200101 | Development Fund - General - Capital                                                                                                | 313585      | 0           | 0       | 0       | 313585      |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 13795911    | 0           | 5367763 | 4060393 | 15103281    |             |
| 320200110 | Maintenance Grant - Road                                                                                                            | 0           | 0           | 1483    | 1483    |             |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 0           | 0           | 7605000 | 6086108 | 1518892     |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 100000      | 0           | 1960000 | 1960000 | 100000      |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 351175      | 0           | 180000  | 180000  | 351175      |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 57301       | 0           | 0       | 0       | 57301       |             |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 118118      | 0           | 3710    | 4536    | 117292      |             |
| 320500101 | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital                                                       | 20495       | 0           | 0       | 0       | 20495       |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 1144762     | 0           | 927875  | 927875  | 1144762     |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 152300      | 0           | 0       | 0       | 152300      |             |
| 320800101 | Beneficiary Contributions                                                                                                           | 1217553     | 0           | 1092941 | 976775  | 1333719     |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                 | 914607      | 0           | 0       | 877875  | 36732       |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                      | 35785       | 0           | 0       | 0       | 35785       |             |
| 330500102 | Secured Loan From Co-Operative Banks                                                                                                | 9373528     | 0           | 0       | 3060727 | 6312801     |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                                                    | 6972000     | 0           | 9500000 | 1864367 | 14607633    |             |
| 330500202 | Secured Loans - Loan From HUDCO                                                                                                     | 0           | 0           | 180000  | 180000  |             |             |
| 340100101 | Contractors' Earnest Money Deposit                                                                                                  | 43950       | 0           | 7500    | 36600   | 14850       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                                                    | 77736       | 0           | 0       | 45600   | 32136       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                                                      | 161306      | 0           | 60200   | 76125   | 145381      |             |
| 340100201 | Contractors' Security Deposit                                                                                                       | 7350        | 0           | 5000    | 0       | 12350       |             |
| 340100202 | Suppliers' Security Deposit                                                                                                         | 45350       | 0           | 15000   | 26150   | 34200       |             |
| 340100301 | Contractors' Retention                                                                                                              | 231245      | 0           | 211288  | 34280   | 408253      |             |
| 340100303 | Election Deposit                                                                                                                    | 63000       | 0           | 0       | 0       | 63000       |             |

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| 340109901 | Other Deposits                                                                            | 7071        | 0           | 0        | 0        | 7071        |             |
| 340200101 | Rent Deposit                                                                              | 5098        | 0           | 2224     | 2224     | 5098        |             |
| 340200102 | Auction Deposit                                                                           | 10742       | 0           | 0        | 0        | 10742       |             |
| 340200103 | Water Connection - Deposit                                                                | 250         | 0           | 0        | 0        | 250         |             |
| 340200105 | Library Deposit                                                                           | 140         | 0           | 0        | 0        | 140         |             |
| 340800101 | Deposit Received From Others                                                              | 8200        | 0           | 0        | 0        | 8200        |             |
| 350109999 | Amount payable to Other Creditors                                                         | 0           | 0           | 45652582 | 45710279 |             | 57697       |
| 350110101 | Employee Liabilities - Gross Salary Payable                                               | 0           | 0           | 11222281 | 11222281 |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 722966      | 0           | 10286130 | 10360483 | 648613      |             |
| 350110103 | Employee Liabilities - Unpaid Salaries                                                    | 1497780     | 0           | 0        | 0        | 1497780     |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 169655      | 0           | 1289525  | 1358366  | 100814      |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0           | 0           | 30995    | 30995    |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 10922       | 0           | 133602   | 128559   | 15965       |             |
| 350120101 | Interest Accrued & Due - Loans                                                            | 0           | 0           | 19504    | 0        | 19504       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 7000        | 0           | 292500   | 251000   | 48500       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 145501      | 0           | 2073226  | 2069052  | 149675      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 16800       | 0           | 195100   | 197325   | 14575       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 13100       | 0           | 155500   | 156000   | 12600       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 7990        | 0           | 81840    | 85376    | 4454        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 20125    | 20125    |             |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 15000       | 0           | 25000    | 40000    |             |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 3000        | 0           | 99794    | 94794    | 8000        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0           | 0           | 12000    | 0        | 12000       |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 0           | 0           | 114000   | 103000   | 11000       |             |
| 350200119 | Recoveries Payable - Covid                                                                | 146400      | 0           | 0        | 0        | 146400      |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 88247       | 0           | 0        | 88247    |             |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 0           | 0           | 85384    | 36604    | 48780       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 52603    | 9323     | 43280       |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 0           | 0           | 168150   | 152185   | 15965       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 91798       | 0           | 165553   | 133348   | 124003      |             |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 91798       | 0           | 169505  | 137300  | 124003      |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0           | 0           | 61982   | 20823   | 41159       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0           | 0           | 57919   | 16760   | 41159       |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 200865      | 0           | 212310  | 231009  | 182166      |             |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 110282      | 0           | 0       | 0       | 110282      |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 0           | 0           | 3640    | 0       | 3640        |             |
| 350300199 | Government And Other Dues Payable - Others                                                             | 2250        | 0           | 2287    | 0       | 4537        |             |
| 350409901 | Refunds Payable - Others                                                                               | 0           | 0           | 1303    | 1303    |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 3668        | 0           | 585     | 3668    | 585         |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 75100       | 0           | 53800   | 75100   | 53800       |             |
| 350410203 | Advance Collection Of Revenues - Market Receipts                                                       | 769750      | 0           | 726550  | 769750  | 726550      |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 56200       | 0           | 36300   | 56200   | 36300       |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 0           | 0           | 2898    | 0       | 2898        |             |
| 350410499 | Advance Collection Of Revenues - Other Rents                                                           | 1257        | 0           | 0       | 0       | 1257        |             |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees                                             | 600         | 0           | 0       | 0       | 600         |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 92988       | 0           | 411979  | 0       | 504967      |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 3967189     | 0       | 0       |             | 3967189     |
| 413100122 | Agriculture - Machineries (Public)                                                                     | 0           | 0           | 0       | 87300   |             | 87300       |
| 414100001 | Pre-Primary Education-Sanitation Facilities In Government School                                       | 0           | 0           | 0       | 634847  |             | 634847      |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                           | 0           | 0           | 1678569 | 2820144 |             | 1141575     |
| 414100105 | Primary Education- Furniture In Government School                                                      | 0           | 0           | 399973  | 789946  |             | 389973      |
| 414100106 | Primary Education-Buildings In Government Schools                                                      | 0           | 0           | 0       | 276058  |             | 276058      |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                              | 0           | 0           | 74770   | 96069   |             | 21299       |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health)                                                      | 0           | 0           | 0       | 135062  |             | 135062      |
| 414110606 | Hospitals - Establishment of Composting Plant                                                          | 0           | 0           | 0       | 17462   |             | 17462       |

| Code      | Head                                                                              | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 414120004 | Public Drinking Water Programmes- Other Water Sources                             | 0           | 159143      | 0       | 0       |             | 159143      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                       | 0           | 1267301     | 0       | 0       |             | 1267301     |
| 414130001 | Public Programmes-Toilet                                                          | 0           | 0           | 0       | 515392  |             | 515392      |
| 414130105 | Waste Management - Sewage Tratment                                                | 0           | 456780      | 0       | 0       |             | 456780      |
| 414130106 | Waste Management - Sewerage Treatment Plant                                       | 0           | 938975      | 0       | 0       |             | 938975      |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste   | 0           | 0           | 0       | 314792  |             | 314792      |
| 414140203 | Centralised Composting Plant Construction                                         | 0           | 0           | 0       | 212650  |             | 212650      |
| 414150004 | Child Welfare-Equipments For Buds School                                          | 0           | 0           | 339845  | 1217720 |             | 877875      |
| 414200001 | Electricity Line Extension-Electric Line For Home                                 | 0           | 0           | 156765  | 156765  |             |             |
| 414200002 | Electricity Line Extension-Electric Line For Colony Electrification               | 0           | 1159644     | 0       | 0       |             | 1159644     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 0           | 0       | 443689  |             | 443689      |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                    | 0           | 0           | 0       | 41440   |             | 41440       |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 0           | 0       | 106491  |             | 106491      |
| 415100003 | Streetlights- Streelights                                                         | 0           | 2145451     | 0       | 0       |             | 2145451     |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 0           | 0       | 39955   |             | 39955       |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 13460545    | 0       | 0       |             | 13460545    |
| 415110003 | Roads-Tarred                                                                      | 0           | 0           | 3314679 | 3314679 |             |             |
| 415110004 | Roads-Drainage                                                                    | 0           | 0           | 5575309 | 8077177 |             | 2501868     |
| 415110301 | Bridges- New Bridges                                                              | 0           | 162552      | 0       | 0       |             | 162552      |
| 415110401 | Culverts- New Culverts                                                            | 0           | 4463206     | 0       | 0       |             | 4463206     |
| 415120001 | Local Self Government Institution Officer Building-Land                           | 0           | 2754700     | 0       | 0       |             | 2754700     |
| 415120002 | Local Self Government Institution Officer Building-New Building                   | 0           | 21638622    | 170000  | 170000  |             | 21638622    |
| 415120008 | Local Self Government Institution Officer Building-Equipments                     | 0           | 2919401     | 115394  | 123042  |             | 2927049     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 6746937     | 0       | 0       |             | 6746937     |
| 415120105 | Other Buildings-Sanitation Facilities                                             | 0           | 9565795     | 0       | 300000  |             | 9865795     |
| 415120106 | Other Buildings-Sidewall                                                          | 0           | 0           | 0       | 106759  |             | 106759      |
| 415130001 | Bunds-Bund                                                                        | 0           | 0           | 273000  | 273000  |             |             |
| 415130201 | Side Walls-Side Wall Of Canal                                                     | 0           | 0           | 0       | 533361  |             | 533361      |
| 415130301 | Farm Road Farm Road                                                               | 0           | 3525644     | 0       | 0       |             | 3525644     |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 415140001 | Vehicles For Office Use                                                                         | 0           | 1763070     | 0       | 68000   |             | 1831070     |
| 416100101 | Accumulated Depreciation - Buildings                                                            | 7222419     | 0           | 542186  | 0       | 7764605     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                                    | 3342914     | 0           | 3426385 | 0       | 6769299     |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                                | 4502        | 0           | 0       | 0       | 4502        |             |
| 416100104 | Accumulated Depreciation - Waterways                                                            | 26856       | 0           | 0       | 0       | 26856       |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                                      | 168932      | 0           | 0       | 0       | 168932      |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                  | 331900      | 0           | 0       | 0       | 331900      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                             | 262875      | 0           | 165759  | 0       | 428634      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 1146589     | 0           | 205143  | 0       | 1351732     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 1444573     | 0           | 582740  | 0       | 2027313     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 1624725     | 0           | 0       | 0       | 1624725     |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 69156       | 2314589 | 2259475 |             | 14042       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 93814       | 152524  | 69156   |             | 10446       |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 47579       | 1885718 | 1839133 |             | 994         |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 9833        | 54620   | 47579   |             | 2792        |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                          | 0           | 10401       | 351611  | 342498  |             | 1288        |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                                          | 0           | 160234      | 169493  | 10401   |             | 1142        |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 91950   | 91950   |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 0           | 2900    | 2900    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 5800    | 5800    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 435500  | 435500  |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 329500  | 329500  |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 3200    | 3200    |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 70089       | 481100  | 453882  |             | 42871       |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 88957       | 166908  | 169988  |             | 92037       |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears)                                                   | 0           | 1000        | 0       | 0       |             | 1000        |

| Code         | Head                                                                              | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|-----------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 431400105    | Receivables Towards Market Receipts(Current)                                      | 0                | 115551           | 2427717          | 2353416          |                  | 41250            |
| 431400106    | Receivables Towards Market Receipts(Arrears)                                      | 0                | 1820087          | 0                | 115551           |                  | 1935638          |
| 431400199    | Other Rents Receivables (Arrears)                                                 | 0                | 0                | 30232            | 30232            |                  |                  |
| 431500199    | Receivables of Redemption                                                         | 0                | 2740811          | 2740788          | 1398788          |                  | 1398811          |
| 431910101    | State Govt. Cesses/ levies in Property Taxes - Control account                    | 10738            | 0                | 715              | 9958             | 1495             |                  |
| 431910201    | Outdoor collection control account                                                | 0                | 0                | 1275429          | 1273429          | 2000             |                  |
| 440500101    | Prepaid Programme Expenses                                                        | 0                | 16005528         | 4925094          | 9460000          |                  | 20540434         |
| 450100101    | Cash                                                                              | 0                | 365741           | 11743805         | 11629846         |                  | 251782           |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                                     | 0                | 22938125         | 35431802         | 41719401         |                  | 29225724         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                                     | 0                | 446404           | 0                | 17729            |                  | 464133           |
| 450210104    | Treasury Account Of Traditional Functions Fund                                    | 0                | 586648           | 18653776         | 18067128         |                  |                  |
| 450240128    | Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme | 0                | 0                | 461735           | 1317364          |                  | 855629           |
| 460100101    | Festival Advance                                                                  | 0                | 8000             | 177000           | 201000           |                  | 32000            |
| 460100102    | Permanent Advance/Imprest                                                         | 0                | 200              | 0                | 0                |                  | 200              |
| 460100199    | Other Advances                                                                    | 0                | 657202           | 125000           | 125000           |                  | 657202           |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority            | 0                | 3067597          | 0                | 0                |                  | 3067597          |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board          | 0                | 3366291          | 0                | 264062           |                  | 3630353          |
| 460500501    | Advance To Implementing Officers                                                  | 0                | 246769           | 0                | 0                |                  | 246769           |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                      | 0                | 0                | 693818           | 1905985          |                  | 1212167          |
| 460509901    | Advance To Others                                                                 | 0                | 976522           | 1260             | 1260             |                  | 976522           |
| <b>Total</b> |                                                                                   | <b>130987494</b> | <b>130987494</b> | <b>436246889</b> | <b>436246889</b> | <b>359166447</b> | <b>359166447</b> |