



Kallikkadu Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2023 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | -6,950,964.00             |
| 311000000                      | Earmarked Funds                                              | B-2          | 0.00                      |
| 312000000                      | Reserves                                                     | B-3          | 60,994,548.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 6,532,946.00              |
| 330000000                      | Secured Loans                                                | B-5          | 9,527,995.00              |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 583,568.00                |
| 341000000                      | Deposit works                                                | B-8          | 500.00                    |
| 350000000                      | Other Liabilities                                            | B-9          | 1,701,399.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>72,389,992.00</b>      |
| 410000000                      | Fixed Assets                                                 | B-11         | 1,487,666.00              |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 60,800.00                 |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 11,186,874.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 53,352,747.00             |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -19,291,688.00            |
| 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         | 2,559,544.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 6,747,995.00              |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 6,539,918.00              |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 9,746,136.00              |
| 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>72,389,992.00</b>      |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                                       |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                         | 3,573,749.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                                     | -10,524,713.00      |
|                                                                  | Total                                                                                                                                                 | -6,950,964.00       |
| <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> |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                                            | 306,470.00          |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                           | 400,000.00          |
| 312100205                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant                                                          | 2,180,053.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                                                 | 3,455,455.00        |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                                                    | 885,013.00          |
| 312109901                                                        | Capital Contribution                                                                                                                                  | 53,767,557.00       |
|                                                                  | Total                                                                                                                                                 | 60,994,548.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                                       |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 320100105                                                        | Awards And Honours - Central Government                                                                                                               | 418,138.00          |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 2,467.00            |
| 320100181                                                        | Total Sanitation Campaign                                                                                                                             | 472,778.00          |
| 320100191                                                        | Nirmal Puraskar                                                                                                                                       | 3,830.00            |
| 320100196                                                        | Integrated Child Development Scheme                                                                                                                   | 885,953.00          |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 3,045.00            |
| 320100204                                                        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 30,590.00           |
| 320100999                                                        | Other Liabilities                                                                                                                                     | 24,040.00           |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 657,797.00          |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 1,195,609.00        |
| 320200305                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 8,616.00            |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 0.00                |
| 320300199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 741,127.00          |
| 320400199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                                    | 380,000.00          |
| 320700104                                                        | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                            | 2,023.00            |
| 320700204                                                        | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                            | 775,123.00          |
| 320700205                                                        | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                         | 408,649.00          |
| 320700304                                                        | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats                                                            | 12.00               |

|           |                                                                                              |              |
|-----------|----------------------------------------------------------------------------------------------|--------------|
| 320700403 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats | 15,000.00    |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats   | 69,618.00    |
| 320800101 | Beneficiary Contributions                                                                    | 3,800.00     |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                          | 432,731.00   |
| 320900101 | Donations to CMDRF                                                                           | 2,000.00     |
|           | Total                                                                                        | 6,532,946.00 |

#### **B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 330500201 | Secured Loans - Loan From KURDFC | 9,527,995.00 |
|           | Total                            | 9,527,995.00 |

#### **B-6 Unsecured Loans**

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

#### **B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 89,638.00    |
| 340100102 | Suppliers' Earnest Money Deposit           | 84,150.00    |
| 340100103 | Bidders' Earnest Money Deposit             | 7,050.00     |
| 340100201 | Contractors' Security Deposit              | 12,020.00    |
| 340100202 | Suppliers' Security Deposit                | 44,895.00    |
| 340100301 | Contractors' Retention                     | 234,139.00   |
| 340100303 | Election Deposit                           | 22,500.00    |
| 340109901 | Other Deposits                             | 3,000.00     |
| 340200101 | Rent Deposit                               | 12,200.00    |
| 340200102 | Auction Deposit                            | 65,976.00    |
| 340200106 | Deposit Received For Halls And Auditoriums | 8,000.00     |
|           | Total                                      | 583,568.00   |

#### **B-8 Deposit works**

| Code      | Head                   | Amount (Rs.) |
|-----------|------------------------|--------------|
| 341300101 | Deposit Works - Others | 500.00       |
|           | Total                  | 500.00       |

#### **B-9 Other Liabilities**

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 350109999 | Amount payable to Other Creditors                                        | 0.00         |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 483,948.00   |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 68,068.00    |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 10,475.00    |
| 350200101 | Recoveries Payable - General Provident Fund                              | 9,810.00     |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 69,435.00    |
| 350200103 | Recoveries Payable - State Life Insurance                                | 9,550.00     |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 8,600.00     |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 7,260.00     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0.00         |
| 350200108 | Recoveries Payable - House Building Advance                              | 7,000.00     |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks       | 6,800.00     |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 4,500.00     |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions         | 13,000.00    |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 7,500.00     |
| 350200119 | Recoveries Payable - Covid                                                                             | 231,477.00   |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                                   | 13,151.00    |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 3,475.00     |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 665.00       |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 24,352.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | -8,443.00    |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | -8,443.00    |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 7,250.00     |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 7,250.00     |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 261,115.00   |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 457,401.00   |
| 350300108 | Government And Other Dues Payable - Royalty                                                            | 4,905.00     |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 445.00       |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 232.00       |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 600.00       |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 21.00        |
| 350410203 | Advance Collection Of Revenues - Market Receipts                                                       | 0.00         |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 0.00         |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees                                             | 0.00         |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 0.00         |
|           | Total                                                                                                  | 1,701,399.00 |

#### **B-10 Provisions**

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

#### **B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 1,487,666.00 |
|           | Total              | 1,487,666.00 |

#### **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.) |
|-----------|-----------------------------------------------------------------------------------------|--------------|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 47,800.00    |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                           | 13,000.00    |
|           | Total                                                                                   | 60,800.00    |

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

| Code      | Head                                                                       | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------|--------------|
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 45,000.00    |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions     | 4,548.00     |
| 414110211 | Medical Institution-Homoeo- Furnitures (Health)                            | 0.00         |
| 414120002 | Public Drinking Water Programmes- New Open Well                            | 642,878.00   |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                | 4,926,378.00 |
| 414130001 | Public Programmes-Toilet                                                   | 1,683,442.00 |

|           |                                                                                   |               |
|-----------|-----------------------------------------------------------------------------------|---------------|
| 414130106 | Waste Management - Sewerage Treatment Plant                                       | 15,000.00     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant         | 408,162.00    |
| 414140203 | Centralised Composting Plant Construction                                         | 496,611.00    |
| 414150110 | Social Security- Furniture For Buds Rehabilitation Centre                         | 200,000.00    |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 2,475,458.00  |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 289,397.00    |
|           | Total                                                                             | 11,186,874.00 |

#### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

| Code      | Head                                                   | Amount (Rs.)  |
|-----------|--------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 1,936,045.00  |
| 415100003 | Streetlights- Streelights                              | 6,340,265.00  |
| 415110001 | Roads- New Roads                                       | 3,086,656.00  |
| 415110002 | Roads-Mettalled Roads                                  | 4,475,320.00  |
| 415110003 | Roads-Tarred                                           | 0.00          |
| 415110301 | Bridges- New Bridges                                   | 60,320.00     |
| 415110401 | Culverts- New Culverts                                 | 1,339,646.00  |
| 415120101 | Other Buildings-Land                                   | 514,060.00    |
| 415120102 | Other Buildings-New Building                           | 24,543,382.00 |
| 415120106 | Other Buildings-Sidewall                               | 5,604,248.00  |
| 415120109 | Other Buildings- Furniture                             | 4,415,041.00  |
| 415130601 | News Board/Border Determined Boards                    | 22,500.00     |
| 415140001 | Vehicles For Office Use                                | 1,015,264.00  |
|           | Total                                                  | 53,352,747.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -2,523,828.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -4,976,063.00  |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -126,809.00    |
| 416100104 | Accumulated Depreciation - Waterways                                               | -929,224.00    |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -4,318,585.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -77,255.00     |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -928,615.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,564,171.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,560,579.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,286,559.00  |
|           | Total                                                                              | -19,291,688.00 |

#### **B-12 Investment –General Fund**

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

#### **B-13 Sundry Debtors #**

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

#### **B-14 Stock in Hand (Inventories)**

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

#### **B-15 Sundry Debtors (Receivables)**

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

|           |                                                                                                  |              |
|-----------|--------------------------------------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 102,437.00   |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 78,286.00    |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 209,021.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 568,024.00   |
| 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         |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears)                                         | 0.00         |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                               | 0.00         |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00         |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00         |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00         |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 0.00         |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                         | 106,725.00   |
| 431400105 | Receivables Towards Market Receipts(Current)                                                     | 0.00         |
| 431400106 | Receivables Towards Market Receipts(Arrears)                                                     | 139,000.00   |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)                                                  | 0.00         |
| 431400116 | Receivables Towards Usufructs Of Trees(Arrears)                                                  | 300.00       |
| 431500199 | Receivables of Redemption                                                                        | 1,402,220.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -46,469.00   |
|           | Total                                                                                            | 2,559,544.00 |

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

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

#### **B-16 Pre-paid Expenses**

| Code      | Head                       | Amount (Rs.) |
|-----------|----------------------------|--------------|
| 440500101 | Prepaid Programme Expenses | 6,747,995.00 |
|           | Total                      | 6,747,995.00 |

#### **B-17 Cash and Bank Balance**

| Code      | Head                                            | Amount (Rs.) |
|-----------|-------------------------------------------------|--------------|
| 450100101 | Cash                                            | 46,476.00    |
| 450210101 | FEDERAL BANK (CFC )-( 12980100223931)           | 1,853,406.00 |
| 450210101 | STATE BANK OF INDIA-( 37193320583)              | 588,686.00   |
| 450210101 | STATE BANK OF INDIA-( 57037472163)              | 2,567,553.00 |
| 450210101 | FEDERAL BANK-( 12980100112605)                  | 2,467.00     |
| 450210101 | KERALA GRAMIN BANK-( 40717101032556)            | 791,328.00   |
| 450210102 | OTHER CO-OPERATIVE BANK-( 8812)                 | 354,765.00   |
| 450210104 | DISTRICT TREASURY KATTAKKADA-( 799013000000003) | 0.00         |
| 450210104 | DISTRICT TREASURY KATTAKKADA-( 799011400002735) | 0.00         |
| 450240152 | FEDERAL BANK -( 12980100225217)                 | 295,294.00   |
| 450240152 | CANARA BANK-( 110056021253)                     | 7,069.00     |
| 450240152 | Canara Bank-( 110056024414)                     | 32,874.00    |
|           | Total                                           | 6,539,918.00 |

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

| Code      | Head                                                                   | Amount (Rs.) |
|-----------|------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                       | 0.00         |
| 460100199 | Other Advances                                                         | 45,180.00    |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 5,237,385.00 |

|           |                                                                          |              |
|-----------|--------------------------------------------------------------------------|--------------|
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 2,460,913.00 |
| 460500501 | Advance To Implementing Officers                                         | 768,909.00   |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0.00         |
| 460509901 | Advance To Others                                                        | 1,233,749.00 |
|           | Total                                                                    | 9,746,136.00 |

**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         |



Kallikkadu Grama Panchayat

Income & 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                | 3,410,705.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2                | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3                | 124,122.00                |
| 140000000      | Fees & User Charges                                                                    | I-4                | 297,012.00                |
| 150000000      | Sales & Hire Charges                                                                   | I-5                | 198,830.00                |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6                | 197,311,415.00            |
| 170000000      | Income from Investments                                                                | I-7                | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8                | 52,467.00                 |
| 180000000      | Other Income                                                                           | I-9                | 68,118.00                 |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |                    | <b>201,462,669.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10               | 10,939,857.00             |
| 220000000      | Administrative Expenses                                                                | I-11               | 463,353.00                |
| 230000000      | Operations & Maintenance                                                               | I-12               | 512,428.00                |
| 240000000      | Interest & Finance Charges                                                             | I-13               | 1,072.00                  |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14               | 6,735,483.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)            | 32,790,412.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)            | 27,431,301.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)            | 97,087,000.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)            | 27,780,500.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)            | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)            | 889,741.00                |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15               | 0.00                      |
| 270000000      | Provisions & Write off                                                                 | I-16               | 0.00                      |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17               | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)            | 2,589,027.00              |
| 190000000      | Prior Period Income                                                                    | I-19               | -792,696.00               |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |                    | <b>207,220,174.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |                    | <b>-5,757,505.00</b>      |
| 190000000      | Prior period Income                                                                    | I-19               | -792,696.00               |
| 290000000      | Prior period Expenses                                                                  | I-18               | 0.00                      |
| <b>D</b>       | <b>Net Difference</b>                                                                  | <b>I-19 - I-18</b> | <b>-792,696.00</b>        |
| <b>E</b>       | <b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>  |                    | <b>-6,550,201.00</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     | 743,411.00          |
| 110100102       | Property Tax On Non-Residential Buildings | 1,116,894.00        |
| 110200101       | Profession Tax - Institutions             | 89,770.00           |
| 110200102       | Profession Tax - Employees                | 1,401,330.00        |
| 110200105       | Profession Tax - Traders                  | 59,300.00           |
|                 | <b>Total</b>                              | <b>3,410,705.00</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             | 74,122.00         |
| 130300101                                   | Rent From Auditoriums And Halls | 50,000.00         |
|                                             | <b>Total</b>                    | <b>124,122.00</b> |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 2,150.00     |
| 140100103               | Registration Fee From Tutorial Institutions                                                               | 50.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 24.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 90.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                               | 30.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 97,600.00    |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 1,580.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 72,397.00    |
| 140120104               | Permit Fee For Running Machinery                                                                          | 770.00       |
| 140120105               | Fee for Building Regularisation                                                                           | 8,407.00     |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 4.00         |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 38.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,800.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,000.00     |
| 140130111               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 300.00       |
| 140130112               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,420.00     |
| 140130113               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00       |
| 140130119               | Fees For Extracts As Per RTI Act                                                                          | 237.00       |
| 140130199               | Fees For Other Certificates Or Extracts                                                                   | 1,634.00     |

| <b>I-4 Fees &amp; User Charges</b> |                                             |                     |
|------------------------------------|---------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                 | <b>Amount (Rs.)</b> |
| 140200101                          | Penalties And Fines - Penal Interest        | 29,118.00           |
| 140200106                          | Penalties And Fines - Marriage Registration | 1,750.00            |
| 140200110                          | Penalties And Fines - Ownership Change      | 12,500.00           |
| 140400101                          | Notice Fee                                  | 10,602.00           |
| 140400103                          | Fee for Ownership Change                    | 5,000.00            |
| 140400106                          | Search Fee - Birth Registration             | 28.00               |
| 140400109                          | Application Fee                             | 4,480.00            |
| 140400115                          | Search Fee - Death Registration             | 78.00               |
| 140400199                          | Other Fees                                  | 825.00              |
| 140500202                          | Market Receipts                             | 38,900.00           |
|                                    | <b>Total</b>                                | <b>297,012.00</b>   |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100107                           | Receipts from Sale Of Usufructs Of Trees                  | 4,300.00            |
| 150100110                           | Receipts from Sale Of Timber                              | 98,100.00           |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 84,420.00           |
| 150110199                           | Receipts from Sale Of Other Forms                         | 10.00               |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 12,000.00           |
|                                     | <b>Total</b>                                              | <b>198,830.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                                                                              | 19,839,064.00       |
| 160100102                                                   | Development Fund - Special Component Plan                                                                               | 2,484,671.00        |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                                                                      | 947,000.00          |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 3,018,750.00        |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant                                                 | 516,100.00          |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 2,875,436.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                                                                          | 22,824,572.00       |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                                                                      | 4,676,385.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                                                                     | 8,810,553.00        |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 98,024,706.00       |
| 160100681                                                   | Total Sanitation Campaign                                                                                               | 432,162.00          |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 9,448,800.00        |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 60,000.00           |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                       | 13,555,800.00       |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 1,920,400.00        |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 2,643,400.00        |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 153,600.00          |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 129,410.00          |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 289,974.00          |
| 160100799                                                   | Other Revenue Grants                                                                                                    | 918,954.00          |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                        |                       |
|-------------------------------------------------------------|------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                            | <b>Amount (Rs.)</b>   |
| 160100907                                                   | Integrated Child Development Scheme                                    | 354,078.00            |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                    | 80,580.00             |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats | 483,000.00            |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats    | 2,812,020.00          |
| 160300202                                                   | Contributions Towards Other Schemes - From Block Panchayats            | 12,000.00             |
|                                                             | <b>Total</b>                                                           | <b>197,311,415.00</b> |

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

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 52,467.00           |
|                            | <b>Total</b>                | <b>52,467.00</b>    |

| <b>I-9 Other Income</b> |                                               |                     |
|-------------------------|-----------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                   | <b>Amount (Rs.)</b> |
| 180400102               | Recovery From Employees - Penalties And Fines | 2,000.00            |
| 180400199               | Recovery From Employees - Others              | 38,371.00           |
| 180400301               | Recovery From Others - Audit Recovery         | 27,747.00           |
|                         | <b>Total</b>                                  | <b>68,118.00</b>    |

| <b>I-10 Establishment Expenses</b> |                                                                     |                     |
|------------------------------------|---------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                                                | 946,158.00          |
| 210100102                          | Salaries - Permanent Staff                                          | 5,213,130.00        |
| 210100105                          | Salaries - Part Time Contingent Staff                               | 1,133,016.00        |
| 210100201                          | Wages - Daily Wages Staff                                           | 775,580.00          |
| 210100302                          | Bonus - Permanent Staff                                             | 28,000.00           |
| 210100306                          | Telephone Charges-Secretary                                         | 681.00              |
| 210200101                          | Travelling Allowances - Secretary                                   | 20,610.00           |
| 210200102                          | Travelling Allowances - Permanent Staff                             | 82,280.00           |
| 210200104                          | Travelling Allowances - Contract Staff                              | 4,350.00            |
| 210200105                          | Travelling Allowances - Daily Wages Staff                           | 9,660.00            |
| 210200206                          | Special Festival Allowance -Secretary                               | 2,750.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff                        | 19,250.00           |
| 210200209                          | Special Festival Allowance - Contract Staff                         | 2,400.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                        | 49,840.00           |
| 210200212                          | Spectacle Allowance                                                 | 4,500.00            |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                   | 3,727.00            |
| 210200306                          | Monthly Honorarium - Members/Councillors                            | 1,408,800.00        |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 1,499.00            |
| 210200404                          | Sitting Fee Of Members                                              | 143,100.00          |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                   | 12,940.00           |
| 210200502                          | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 12,160.00           |

| <b>I-10 Establishment Expenses</b> |                                                             |                      |
|------------------------------------|-------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                 | <b>Amount (Rs.)</b>  |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees | 35,700.00            |
| 210200504                          | Travelling Allowance Of Members                             | 104,370.00           |
| 210300102                          | Pension Contributions - Permanent Staff                     | 634,655.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                | 153,148.00           |
| 210300203                          | Leave Surrender - Permanent Staff                           | 73,938.00            |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                | 21,475.00            |
| 210300206                          | Leave Surrender- Contract Staff                             | 42,140.00            |
|                                    |                                                             |                      |
|                                    | <b>Total</b>                                                | <b>10,939,857.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                            |                     |
|-------------------------------------|------------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                                | <b>Amount (Rs.)</b> |
| 220110101                           | Electricity Charges - Office                               | 61,169.00           |
| 220110102                           | Electricity Charges - Transferred Institutions             | 12,060.00           |
| 220110103                           | Water Charges - Office                                     | 20,646.00           |
| 220120101                           | Telephone Expenses - Office                                | 7,221.00            |
| 220120103                           | Postage Expenses                                           | 1,000.00            |
| 220120104                           | Internet Charges                                           | 40,435.00           |
| 220120107                           | Refreshment Charges - Committee Meetings                   | 41,831.00           |
| 220120108                           | Refreshment Charges - Other Meetings                       | 73,342.00           |
| 220200102                           | Purchase Of News Paper                                     | 36,015.00           |
| 220210101                           | Printing Charges                                           | 49,889.00           |
| 220210102                           | Stationery Expenses                                        | 32,023.00           |
| 220400101                           | Insurance Of Vehicles                                      | 10,721.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries                   | 20,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses              | 7,500.00            |
| 220600101                           | Newspaper Advertisement Charges                            | 16,486.00           |
| 220600199                           | Other Advertisement & Publicity Charges                    | 14,050.00           |
| 220610102                           | Subscription For Panchayat Association/ Chairman's chamber | 6,000.00            |
| 220610199                           | Other Membership And Subscriptions                         | 100.00              |
|                                     |                                                            |                     |
| 220800105                           | Ceremonies, Entertainments And Receptions                  | 2,750.00            |
| 220800109                           | Donations And Contributions As Per Governement Order       | 3,000.00            |
| 220800199                           | Other Administrative Expenses                              | 7,115.00            |
|                                     | <b>Total</b>                                               | <b>463,353.00</b>   |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                           |                     |
|------------------------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                     | 60,254.00           |
| 230100199                                | Electricity Charges For Other Operations                                  | 18,300.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                      | 184,069.00          |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                            | 32,555.00           |
|                                          |                                                                           |                     |
| 230300199                                | Consumption Of Stores - Other Stores                                      | 3,350.00            |
| 230400101                                | Vehicle Hire Charges                                                      | 15,500.00           |
| 230500105                                | Repairs & Maintenance – Buildings - Others (Not Included In Plan)         | 4,945.00            |
| 230500501                                | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.) | 6,365.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                           | 94,300.00           |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 64,175.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 6,184.00            |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 9,431.00            |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 1,500.00            |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 11,500.00           |
|                                          | <b>Total</b>                                                                                 | <b>512,428.00</b>   |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                            |              |                     |
|                                            |              |                     |
|                                            |              |                     |
| 240700101                                  | Bank Charges | 1,072.00            |
|                                            | <b>Total</b> | <b>1,072.00</b>     |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                               |                     |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 250100001                                                    | Paddy-Seed Distribution                                                                       | 1,344.00            |
| 250100002                                                    | Paddy-Biofertiliser Distribution                                                              | 1,856.00            |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                                                      | 6,800.00            |
| 250100103                                                    | Coconut-Fertiliser Distribution                                                               | 6,500.00            |
| 250100107                                                    | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 149,500.00          |
| 250100301                                                    | Vegetables-Seed Distribution                                                                  | 3,880.00            |
| 250100302                                                    | Vegetables-Tender Plants Distribution                                                         | 56,820.00           |
| 250100308                                                    | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                  | 193,180.00          |
| 250100402                                                    | Plantain-Biofertiliser Distribution                                                           | 250,000.00          |
| 250100701                                                    | Medicinal Plants-Tender Plants Distribution                                                   | 222,957.00          |
| 250101101                                                    | Pepper-Tender Plants Distribution                                                             | 34,200.00           |
| 250104201                                                    | Haritha Keralam - Green House                                                                 | 55,996.00           |
| 250110001                                                    | Cow-Providing Animals                                                                         | 360,000.00          |
| 250110003                                                    | Goat-Providing Animals                                                                        | 485,750.00          |
| 250110006                                                    | Calf-Special Livestock Protection                                                             | 987,500.00          |
| 250110008                                                    | Poultry-Providing Birds                                                                       | 686,400.00          |
| 250110014                                                    | Cow - Fodder For Milking Cow                                                                  | 1,608,000.00        |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                             | 300,000.00          |
| 250110104                                                    | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)         | 75,000.00           |
| 250110202                                                    | Disease Control-Control Of Stray Dogs                                                         | 101,800.00          |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies           | 1,100,000.00        |
| 250130317                                                    | Inland Pisciculture                                                                           | 48,000.00           |
|                                                              | <b>Total</b>                                                                                  | <b>6,735,483.00</b> |

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

| <b>Code</b> | <b>Head</b>                                                                                                                          | <b>Amount<br/>(Rs.)</b> |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 251100605   | Education Related Activties-Ssa Share                                                                                                | 200,000.00              |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                  | 139,164.00              |
| 251100706   | Education - Related Activities - Providing Transportation facilities to ST students                                                  | 195,489.00              |
| 251100803   | Continuing Education - Assistance To Equivalence Examination                                                                         | 23,700.00               |
| 251101301   | Promotion Of Arts-Culture-Sports-Sports Training                                                                                     | 120,000.00              |
| 251101302   | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                        | 57,727.00               |
| 251110001   | Medical Institution-Alloppathy-Waste Processing                                                                                      | 573,846.00              |
| 251110008   | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                   | 849,997.00              |
| 251110012   | Medical Institution-Alloppathy-Health-Related Activities                                                                             | 583,246.00              |
| 251110014   | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                           | 861,018.00              |
| 251110104   | Medical Institution-Ayurveda-Drinking Water-Maintenance                                                                              | 10,000.00               |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 500,000.00              |
| 251110204   | Medical Institution-Homoeo-Drinking Water-Maintenance                                                                                | 45,489.00               |
| 251110208   | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 250,000.00              |
| 251110209   | Medical Institution-Homoeo-Repair Of Equipments                                                                                      | 24,963.00               |
| 251110501   | Health Related Activties-Palliative Care                                                                                             | 670,410.00              |
| 251110503   | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 20,000.00               |
| 251120005   | Drinking Water Programmes-Individual-Well Renovation                                                                                 | 149,000.00              |
| 251120102   | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 2,384,036.00            |
| 251120105   | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                          | 25,000.00               |
| 251130001   | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 385,900.00              |
| 251130002   | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                  | 12,000.00               |
| 251130003   | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 561,600.00              |
| 251130402   | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 75,000.00               |
| 251130802   | Solid Waste Management - Classification                                                                                              | 78,237.00               |
| 251130803   | Solid Waste Management - Collection and Transportation                                                                               | 234,062.00              |
| 251140004   | Housing-Individual Programmes-House Construction                                                                                     | 8,380,000.00            |
| 251140005   | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 2,975,000.00            |
| 251140006   | Housing-Individual Programmes-Self Construction Of House                                                                             | 440,000.00              |
| 251140008   | Housing-Individual Programmes-Self Renovation Of House                                                                               | 900,000.00              |
| 251140010   | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                           | 698,468.00              |
| 251150011   | Child Welfare - Child Friendly Local Government Interventions - Related Expenses                                                     | 95,000.00               |
| 251150103   | Women Welfare-Vigilence Committee Encouragement                                                                                      | 112,736.00              |
| 251150104   | Women Welfare-Counselling For The Girls Below Teenage                                                                                | 15,929.00               |
| 251150105   | Welfare Of Women - Yoga Training In Connection With Ayush                                                                            | 82,400.00               |
| 251150107   | Women's Welfare - Social Status Studies                                                                                              | 14,755.00               |
| 251150108   | Welfare of women                                                                                                                     | 74,580.00               |
| 251150208   | Welfare Of The Aged-Oldage Caring Activity                                                                                           | 200,000.00              |
| 251150304   | Welfare of Destitute                                                                                                                 | 5,270.00                |
| 251150402   | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons     | 1,136,500.00            |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                           |                      |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                               | <b>Amount (Rs.)</b>  |
| 251150403                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 389,688.00           |
| 251150406                                                    | Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics                              | 60,000.00            |
| 251150501                                                    | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                        | 865,024.00           |
| 251150502                                                    | Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre                                                 | 228,779.00           |
| 251150503                                                    | Social Security-Lunch Serving By Buds Rehabilitation Centre                                                               | 256,197.00           |
| 251150510                                                    | Social Security - Giving Bed to Old Age people                                                                            | 646,548.00           |
| 251150514                                                    | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                       | 62,000.00            |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                          | 782,402.00           |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                          | 1,122,314.00         |
| 251160003                                                    | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                     | 34,362.00            |
| 251160004                                                    | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                       | 25,000.00            |
| 251160005                                                    | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                          | 25,000.00            |
| 251160101                                                    | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                         | 205,800.00           |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                           | 939,636.00           |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                         | 876,000.00           |
| 251170104                                                    | Anganwadi Related Services                                                                                                | 557,470.00           |
| 251180101                                                    | Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions                              | 600,796.00           |
|                                                              |                                                                                                                           |                      |
| 251220002                                                    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                  | 5,000.00             |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                        | 73,705.00            |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats             | 340,945.00           |
| 251220013                                                    | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                    | 12,000.00            |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                    | 5,516.00             |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                             | 53,979.00            |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                 | 461,729.00           |
|                                                              | <b>Total</b>                                                                                                              | <b>32,790,412.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                        |                     |
|---------------------------------------------------------------------|--------------------------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                                            | <b>Amount (Rs.)</b> |
| 252100004                                                           | Street lights                                          | 658,922.00          |
| 252110001                                                           | Roads-Retarring                                        | 15,929,376.00       |
| 252110002                                                           | Roads-Patch Work                                       | 1,487,495.00        |
| 252110003                                                           | Roads-Side Wall                                        | 3,554,785.00        |
| 252110004                                                           | Roads-Concretting                                      | 1,923,224.00        |
| 252110005                                                           | Roads-Drainage Renovation                              | 587,530.00          |
| 252110008                                                           | Roads - Road works with interlocking & concrete blocks | 39,080.00           |
| 252110009                                                           | Roads - Road Safety Activities                         | 480,153.00          |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                                                       |                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                                           | <b>Amount (Rs.)</b>  |
| 252110101                                                           | Footpaths-Renovation Of Footpaths                                                                     | 280,093.00           |
| 252110301                                                           | Culverts-Renovation Of Culverts                                                                       | 916,960.00           |
| 252120004                                                           | Local Self Government Institution Officer Building-Maintenance Of Furniture                           | 24,990.00            |
| 252140101                                                           | Financial Contribution For Building-District Planning Office Building Construction-Share Contribution | 350,000.00           |
| 252140202                                                           | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                          | 1,198,693.00         |
|                                                                     | <b>Total</b>                                                                                          | <b>27,431,301.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101                                                                              | Total Poverty Alleviation | 97,087,000.00        |
|                                                                                        | <b>Total</b>              | <b>97,087,000.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 13,554,300.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 1,920,400.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 9,448,800.00         |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 153,600.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,643,400.00         |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 60,000.00            |
|                                                                                    | <b>Total</b>                                                                   | <b>27,780,500.00</b> |

| <b>I-14(E) Maintenance Projects</b> |              |                     |
|-------------------------------------|--------------|---------------------|
| <b>Code</b>                         | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                     | <b>Total</b> | <b>0.00</b>         |

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 889,741.00          |
|                                                                  | <b>Total</b>                                         | <b>889,741.00</b>   |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |              |                     |
|-------------------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                                       | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                                                   | <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> |
|                                        | <b>Total</b> | <b>0.00</b>         |

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

| <b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</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                                               | 448,437.00          |
| 272300101                   | Depreciation - Roads & Bridges                                       | 310,174.00          |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 71,569.00           |
| 272320101                   | Depreciation -Waterways                                              | 155,302.00          |
| 272330101                   | Depreciation -Public Lighting                                        | 807,632.00          |
| 272500101                   | Depreciation- Vehicles                                               | 101,526.00          |
| 272600101                   | Depreciation - Office & Other Equipments                             | 249,357.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 233,792.00          |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 211,238.00          |
|                             | <b>Total</b>                                                         | <b>2,589,027.00</b> |

| <b>I-18 Prior Period Expenditure</b> |              |                     |
|--------------------------------------|--------------|---------------------|
| <b>Code</b>                          | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                      | <b>Total</b> | <b>0.00</b>         |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                                            | 724,519.00          |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 21,550.00           |
| 190200201                       | Prior Period Income - License Fees                                          | 8,800.00            |
| 190200401                       | Prior Period Income - Other Incomes                                         | -1,547,565.00       |
|                                 | <b>Total</b>                                                                | <b>-792,696.00</b>  |



Kallikkadu 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)     | 8,281,928.00              |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 1,367,080.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 50,000.00                 |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 160,512.00                |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 194,530.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 8,810,553.00              |
| 171000000                                    | Interest Earned                                      | RP-9         | 52,467.00                 |
| 190000000                                    | Prior Period Income                                  | RP-11        | 120,595.00                |
| 210000000                                    | Establishment Expenses                               | RP-12        | 42.00                     |
| 220000000                                    | Administrative Expenses                              | RP-13        | 653.00                    |
| 254000000                                    | State Sponsored Schemes                              | RP-19        | 1,500.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 12,373,555.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 2,649,794.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 2,208,755.00              |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 29,747.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 2,380,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 253,956.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 173,690.00                |
|                                              | <b>Total :</b>                                       |              | <b>39,109,357.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 2,750.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 1,666,960.00              |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 1,402,220.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 1,413,520.00              |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 160,074.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 27,923,915.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 6,539,918.00              |

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

| Code | Head Account   | Schedule No. | Current Year Amount (Rs.) |
|------|----------------|--------------|---------------------------|
|      | <b>Total :</b> |              | <b>39,109,357.00</b>      |

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

| Code      | Head                                            | Amount (Rs.)        |
|-----------|-------------------------------------------------|---------------------|
| 450100101 | Cash                                            | 31,327.00           |
| 450210101 | FEDERAL BANK (CFC )-( 12980100223931)           | 2,928,224.00        |
| 450210101 | KERALA GRAMIN BANK-( 40717101032556)            | 145,492.00          |
| 450210101 | STATE BANK OF INDIA-( 37193320583)              | 261,904.00          |
| 450210101 | STATE BANK OF INDIA-( 57037472163)              | 3,903,861.00        |
| 450210102 | OTHER CO-OPERATIVE BANK-( 8812)                 | 429,096.00          |
| 450210104 | DISTRICT TREASURY KATTAKKADA-( 799011400002735) | 1,025.00            |
| 450210104 | DISTRICT TREASURY KATTAKKADA-( 799013000000003) | 579,930.00          |
| 450210101 | FEDERAL BANK-( 12980100112605)                  | 1,069.00            |
| 450240152 | CANARA BANK-( 110056021253)                     | 0.00                |
| 450240152 | FEDERAL BANK -( 12980100225217)                 | 0.00                |
|           | <b>Total</b>                                    | <b>8,281,928.00</b> |

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

| Code      | Head                       | Amount (Rs.)        |
|-----------|----------------------------|---------------------|
| 110200102 | Profession Tax - Employees | 1,367,080.00        |
|           | <b>Total</b>               | <b>1,367,080.00</b> |

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

| Code      | Head                            | Amount (Rs.)     |
|-----------|---------------------------------|------------------|
| 130300101 | Rent From Auditoriums And Halls | 50,000.00        |
|           | <b>Total</b>                    | <b>50,000.00</b> |

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

| Code      | Head                                                                                         | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------------------------|--------------|
| 140100303 | Death Registration -After 1 Year - Late Fee                                                  | 30.00        |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 90.00        |
| 140100103 | Registration Fee From Tutorial Institutions                                                  | 50.00        |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                            | 2,150.00     |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 24.00        |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                      | 1,580.00     |
| 140120105 | Fee for Building Regularisation                                                              | 8,407.00     |
| 140120101 | Permit Fee For Construction Of Buildings                                                     | 72,397.00    |
| 140120104 | Permit Fee For Running Machinery                                                             | 770.00       |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                    | 4.00         |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 5,800.00     |

| <b>RP-4 Fees &amp; User Charges (R)</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 | 1,000.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 300.00              |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,420.00            |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 38.00               |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 1,634.00            |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 237.00              |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 12,500.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 29,118.00           |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 1,750.00            |
| 140400103                               | Fee for Ownership Change                                                                                  | 5,000.00            |
| 140400109                               | Application Fee                                                                                           | 4,480.00            |
| 140400199                               | Other Fees                                                                                                | 825.00              |
| 140400115                               | Search Fee - Death Registration                                                                           | 78.00               |
| 140400106                               | Search Fee - Birth Registration                                                                           | 28.00               |
| 140400101                               | Notice Fee                                                                                                | 10,602.00           |
|                                         | <b>Total</b>                                                                                              | <b>160,512.00</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                              | 98,100.00           |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 84,420.00           |
| 150110199                               | Receipts from Sale Of Other Forms                         | 10.00               |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 12,000.00           |
|                                         | <b>Total</b>                                              | <b>194,530.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b> |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 8,810,553.00        |
|                                                                          | <b>Total</b>                                        | <b>8,810,553.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 52,467.00           |
|                                 | <b>Total</b>                | <b>52,467.00</b>    |

| <b>RP-11 Prior Period Income (R)</b> |                                                                             |                     |
|--------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,200.00            |
| 190200401                            | Prior Period Income - Other Incomes                                         | 119,395.00          |
|                                      | <b>Total</b>                                                                | <b>120,595.00</b>   |

| <b>RP-12 Establishment Expenses (R)</b> |                            |                     |
|-----------------------------------------|----------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 210100102                               | Salaries - Permanent Staff | 42.00               |
|                                         | <b>Total</b>               | <b>42.00</b>        |

| <b>RP-13 Administrative Expenses (R)</b> |                        |                     |
|------------------------------------------|------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 220110103                                | Water Charges - Office | 653.00              |
|                                          | <b>Total</b>           | <b>653.00</b>       |

| <b>RP-19 State Sponsored Schemes (R)</b> |                                                   |                     |
|------------------------------------------|---------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                       | <b>Amount (Rs.)</b> |
| 254200102                                | State Sponsored Schemes -National Old Age Pension | 1,500.00            |
|                                          | <b>Total</b>                                      | <b>1,500.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                     |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b>  |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 939,104.00           |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 3,580,073.00         |
| 320200399                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00                 |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 514,649.00           |
| 320400199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 860,000.00           |
| 320700403                                                                | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats                                        | 15,000.00            |
| 320800101                                                                | Beneficiary Contributions                                                                                                           | 63,660.00            |
| 320100196                                                                | Integrated Child Development Scheme                                                                                                 | 872,050.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 5,076,000.00         |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 293,019.00           |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 160,000.00           |
|                                                                          | <b>Total</b>                                                                                                                        | <b>12,373,555.00</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) | 917,826.00          |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)      | 642,129.00          |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 575,921.00          |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)     | 149,463.00          |
| 431120104                                     | Receivables For Profession Tax - Professionals (Arrears)            | 0.00                |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                  | 59,300.00           |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                  | 6,100.00            |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)             | 14,250.00           |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)             | 66,850.00           |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                  |                     |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                         | 0.00                |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 75,400.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 8,800.00            |
| 431400105                                     | Receivables Towards Market Receipts(Current)                                                     | 20,650.00           |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 74,122.00           |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                         | 24,996.00           |
| 431400115                                     | Receivables Towards Usufructs Of Trees(Current)                                                  | 2,500.00            |
| 431910201                                     | Outdoor collection control account                                                               | 11,487.00           |
|                                               | <b>Total</b>                                                                                     | <b>2,649,794.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                                                        |                     |
|-----------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances                                                         | 924,034.00          |
| 460100101                                     | Festival Advance                                                       | 3,000.00            |
| 460500201                                     | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 918,070.00          |
| 460509901                                     | Advance To Others                                                      | 363,651.00          |
|                                               | <b>Total</b>                                                           | <b>2,208,755.00</b> |

| <b>RP-10 Other Income (R)</b> |                                               |                     |
|-------------------------------|-----------------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                                   | <b>Amount (Rs.)</b> |
| 180400301                     | Recovery From Others - Audit Recovery         | 27,747.00           |
| 180400102                     | Recovery From Employees - Penalties And Fines | 2,000.00            |
|                               | <b>Total</b>                                  | <b>29,747.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 2,380,000.00        |
|                                | <b>Total</b>                     | <b>2,380,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit         | 35,525.00           |
| 340100301                          | Contractors' Retention                     | 170,171.00          |
| 340100102                          | Suppliers' Earnest Money Deposit           | 3,960.00            |
| 340200101                          | Rent Deposit                               | 12,200.00           |
| 340200106                          | Deposit Received For Halls And Auditoriums | 11,000.00           |
| 340200102                          | Auction Deposit                            | 21,100.00           |
|                                    | <b>Total</b>                               | <b>253,956.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |             |                     |
|------------------------------------|-------------|---------------------|
| <b>Code</b>                        | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                      |                     |
|------------------------------------|--------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                          | <b>Amount (Rs.)</b> |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                   | 13,506.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)          | 8,696.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                   | 13,506.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)          | 8,696.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                   | 2,810.00            |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                          | 445.00              |
| 350300108                          | Government And Other Dues Payable - Royalty                                          | 4,905.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                     | 115,660.00          |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings           | 21.00               |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings               | 232.00              |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 600.00              |
| 350800101                          | Liability In Respect Of Stale Cheques                                                | 4,613.00            |
|                                    | <b>Total</b>                                                                         | <b>173,690.00</b>   |

| <b>RP-13 Administrative Expenses (P)</b> |                                           |                     |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220800105                                | Ceremonies, Entertainments And Receptions | 2,750.00            |
|                                          | <b>Total</b>                              | <b>2,750.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                                                                                 |                     |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                     | <b>Amount (Rs.)</b> |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 1,666,960.00        |
|                                                                          | <b>Total</b>                                                                    | <b>1,666,960.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 1,402,220.00        |
|                                               | <b>Total</b>              | <b>1,402,220.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                   |                     |
|-----------------------------------------------|-------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>       | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances    | 281,119.00          |
| 460509901                                     | Advance To Others | 1,132,401.00        |
|                                               | <b>Total</b>      | <b>1,413,520.00</b> |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit | 39,025.00           |
| 340100102                          | Suppliers' Earnest Money Deposit   | 2,000.00            |

| <b>RP-33 Deposits Received (P)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit             | 27,000.00           |
| 340100201                          | Contractors' Security Deposit              | 0.00                |
| 340100202                          | Suppliers' Security Deposit                | 6,553.00            |
| 340100301                          | Contractors' Retention                     | 58,496.00           |
| 340200101                          | Rent Deposit                               | 8,000.00            |
| 340200106                          | Deposit Received For Halls And Auditoriums | 19,000.00           |
|                                    | <b>Total</b>                               | <b>160,074.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350109999                          | Amount payable to Other Creditors                                                         | 19,673,075.00        |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 773,410.00           |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 182,852.00           |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 5,439,991.00         |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 51,110.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 48,299.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 26,898.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 128,796.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 26,898.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 51,110.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 68,000.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 48,299.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 127,720.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 821,468.00           |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 131,700.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 105,600.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 11,383.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 13,625.00            |
| 350200108                          | Recoveries Payable - House Building Advance                                               | 92,000.00            |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 40,800.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 52,268.00            |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 4,000.00             |
| 350800101                          | Liability In Respect Of Stale Cheques                                                     | 4,613.00             |
|                                    | <b>Total</b>                                                                              | <b>27,923,915.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                  |                     |
|---------------------------------------|--------------------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                                      | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                                             | 46,476.00           |
| 450210101                             | FEDERAL BANK-( 12980100112605)                   | 2,467.00            |
| 450210104                             | DISTRICT TREASURY KATTAKKADA-( 799011400002735)  | 0.00                |
| 450210101                             | KERALA GRAMIN BANK-( 40717101032556)             | 791,328.00          |
| 450210101                             | FEDERAL BANK (CFC )-( 12980100223931)            | 1,853,406.00        |
| 450210104                             | DISTRICT TREASURY KATTAKKADA-( 7990130000000003) | 0.00                |
| 450210102                             | OTHER CO-OPERATIVE BANK-( 8812)                  | 354,765.00          |

| RP-40(b) Cash and Bank balance |                                    |                     |
|--------------------------------|------------------------------------|---------------------|
| Code                           | Head                               | Amount (Rs.)        |
| 450210101                      | STATE BANK OF INDIA-( 57037472163) | 2,567,553.00        |
| 450210101                      | STATE BANK OF INDIA-( 37193320583) | 588,686.00          |
| 450240152                      | Canara Bank-( 110056024414)        | 32,874.00           |
| 450240152                      | CANARA BANK-( 110056021253)        | 7,069.00            |
| 450240152                      | FEDERAL BANK -( 12980100225217)    | 295,294.00          |
|                                | <b>Total</b>                       | <b>6,539,918.00</b> |

**Kallikkadu****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

| <b>Account Head Code</b>                                    | <b>Account Head</b>                                                     | <b>Amount</b>       |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 3410705             |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 124122              |
| 140000000                                                   | Fees & User Charges                                                     | 297012              |
| 150000000                                                   | Sales & Hire Charges                                                    | 198830              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 197311415           |
| 171000000                                                   | Interest Earned                                                         | 52467               |
| 180000000                                                   | Other Income                                                            | 68118               |
| 190000000                                                   | Prior Period Income                                                     | -792696             |
|                                                             |                                                                         | <b>200669973.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 10939857            |
| 220000000                                                   | Administrative Expenses                                                 | 463353              |
| 230000000                                                   | Operations & Maintenance                                                | 512428              |
| 240000000                                                   | Interest & Finance Charges                                              | 1072                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 6735483             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 32790412            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 27431301            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 97087000            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 27780500            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 889741              |
| 272000000                                                   | Depreciation                                                            | 2589027             |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 1661313             |
| 450000000                                                   | Cash and Bank Balance                                                   | -1742010            |
|                                                             |                                                                         | <b>207139477.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-6469504.00</b>  |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 312000000                                                   | Reserves                                                                | 7226991             |
| 320000000                                                   | Grants, Funds and Contributions for specific purposes                   | -512200             |
| 330000000                                                   | Secured Loans                                                           | 1181307             |

**Kallikkadu****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

| <b>Account Head Code</b>                                     | <b>Account Head</b>          | <b>Amount</b>      |
|--------------------------------------------------------------|------------------------------|--------------------|
| 340000000                                                    | Deposits Received            | 127335             |
| 350000000                                                    | Other Liabilities            | 58555              |
|                                                              |                              | <b>8081988.00</b>  |
| <b>LESS</b>                                                  |                              | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                              | <b>8081988.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 460000000                                                    | Loans, advances and deposits | -145912            |
|                                                              |                              | <b>-145912.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                              | <b>-145912.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                              | <b>1466572.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 450000000                                                    | Cash and Bank Balance        | 8281928            |
|                                                              |                              | <b>8281928.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                              | <b>8281928.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 450000000                                                    | Cash and Bank Balance        | 6539918            |
|                                                              |                              | <b>6539918.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                              | <b>6539918.00</b>  |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                              | <b>-1742010.00</b> |



Kallikkadu 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           | 743411  | 0     | 743411      |             |
| 110100102 | Property Tax On Non-Residential Buildings                                                                 | 0           | 0           | 1116894 | 0     | 1116894     |             |
| 110200101 | Profession Tax - Institutions                                                                             | 0           | 0           | 89770   | 0     | 89770       |             |
| 110200102 | Profession Tax - Employees                                                                                | 0           | 0           | 1426330 | 25000 | 1401330     |             |
| 110200105 | Profession Tax - Traders                                                                                  | 0           | 0           | 59300   | 0     | 59300       |             |
| 130100101 | Rent From Buildings                                                                                       | 0           | 0           | 74122   | 0     | 74122       |             |
| 130300101 | Rent From Auditoriums And Halls                                                                           | 0           | 0           | 50000   | 0     | 50000       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 0           | 0           | 2150    | 0     | 2150        |             |
| 140100103 | Registration Fee From Tutorial Institutions                                                               | 0           | 0           | 50      | 0     | 50          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 0           | 0           | 24      | 0     | 24          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 0           | 0           | 90      | 0     | 90          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                               | 0           | 0           | 30      | 0     | 30          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 0           | 0           | 97600   | 0     | 97600       |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 0           | 0           | 1580    | 0     | 1580        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 0           | 0           | 72397   | 0     | 72397       |             |
| 140120104 | Permit Fee For Running Machinery                                                                          | 0           | 0           | 770     | 0     | 770         |             |
| 140120105 | Fee for Building Regularisation                                                                           | 0           | 0           | 8407    | 0     | 8407        |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 4       | 0     | 4           |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 38      | 0     | 38          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 5800    | 0     | 5800        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 1000    | 0     | 1000        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 300     | 0     | 300         |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 1420    | 0     | 1420        |             |

| Code      | Head                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0           | 0           | 200      | 0       | 200         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                        | 0           | 0           | 237      | 0       | 237         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                 | 0           | 0           | 1634     | 0       | 1634        |             |
| 140200101 | Penalties And Fines - Penal Interest                                                    | 0           | 0           | 29118    | 0       | 29118       |             |
| 140200106 | Penalties And Fines - Marriage Registration                                             | 0           | 0           | 1750     | 0       | 1750        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                  | 0           | 0           | 12500    | 0       | 12500       |             |
| 140400101 | Notice Fee                                                                              | 0           | 0           | 10818    | 216     | 10602       |             |
| 140400103 | Fee for Ownership Change                                                                | 0           | 0           | 5000     | 0       | 5000        |             |
| 140400106 | Search Fee - Birth Registration                                                         | 0           | 0           | 28       | 0       | 28          |             |
| 140400109 | Application Fee                                                                         | 0           | 0           | 4480     | 0       | 4480        |             |
| 140400115 | Search Fee - Death Registration                                                         | 0           | 0           | 78       | 0       | 78          |             |
| 140400199 | Other Fees                                                                              | 0           | 0           | 825      | 0       | 825         |             |
| 140500202 | Market Receipts                                                                         | 0           | 0           | 38900    | 0       | 38900       |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees                                                | 0           | 0           | 4300     | 0       | 4300        |             |
| 150100110 | Receipts from Sale Of Timber                                                            | 0           | 0           | 98100    | 0       | 98100       |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                      | 0           | 0           | 84420    | 0       | 84420       |             |
| 150110199 | Receipts from Sale Of Other Forms                                                       | 0           | 0           | 10       | 0       | 10          |             |
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials.                                | 0           | 0           | 12000    | 0       | 12000       |             |
| 160100101 | Development Fund - General                                                              | 0           | 0           | 20145534 | 306470  | 19839064    |             |
| 160100102 | Development Fund - Special Component Plan                                               | 0           | 0           | 2484671  | 0       | 2484671     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                                      | 0           | 0           | 947000   | 0       | 947000      |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                       | 0           | 0           | 3018750  | 0       | 3018750     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                 | 0           | 0           | 2696153  | 2180053 | 516100      |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                         | 0           | 0           | 2875436  | 0       | 2875436     |             |
| 160100401 | Maintenance Fund - Road Assets                                                          | 0           | 0           | 22824572 | 0       | 22824572    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                      | 0           | 0           | 5561398  | 885013  | 4676385     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                     | 0           | 0           | 8810553  | 0       | 8810553     |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                               | 0           | 0           | 98027173 | 2467    | 98024706    |             |
| 160100681 | Total Sanitation Campaign                                                               | 0           | 0           | 432162   | 0       | 432162      |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                                        | 0           | 0           | 9448800  | 0       | 9448800     |             |
| 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           | 13555800 | 0       | 13555800    |             |

| Code      | Head                                                                                                                             | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 160100745 | State Sponsored Schemes-<br>Pension For Agricultural<br>Workers                                                                  | 0           | 0           | 1920400 | 0       | 1920400     |             |
| 160100746 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged                                             | 0           | 0           | 2643400 | 0       | 2643400     |             |
| 160100747 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50                                                         | 0           | 0           | 153600  | 0       | 153600      |             |
| 160100770 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres | 0           | 0           | 129410  | 0       | 129410      |             |
| 160100771 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                   | 0           | 0           | 289974  | 0       | 289974      |             |
| 160100799 | Other Revenue Grants                                                                                                             | 0           | 0           | 918954  | 0       | 918954      |             |
| 160100907 | Integrated Child Developement<br>Scheme                                                                                          | 0           | 0           | 354078  | 0       | 354078      |             |
| 160102601 | Beneficiary Contribution<br>(Utilised)                                                                                           | 0           | 0           | 80580   | 0       | 80580       |             |
| 160300101 | Contributions Towards Joint<br>Venture Projects- From District<br>Panchayats                                                     | 0           | 0           | 483000  | 0       | 483000      |             |
| 160300102 | Contributions Towards Joint<br>Venture Projects- From Block<br>Panchayats                                                        | 0           | 0           | 2812020 | 0       | 2812020     |             |
| 160300202 | Contributions Towards Other<br>Schemes - From Block<br>Panchayats                                                                | 0           | 0           | 12000   | 0       | 12000       |             |
| 171100101 | Interest From Bank Accounts                                                                                                      | 0           | 0           | 128712  | 76245   | 52467       |             |
| 180400102 | Recovery From Employees -<br>Penalties And Fines                                                                                 | 0           | 0           | 2000    | 0       | 2000        |             |
| 180400199 | Recovery From Employees -<br>Others                                                                                              | 0           | 0           | 38371   | 0       | 38371       |             |
| 180400301 | Recovery From Others - Audit<br>Recovery                                                                                         | 0           | 0           | 27747   | 0       | 27747       |             |
| 190100101 | Prior Period Income-Property<br>Tax                                                                                              | 0           | 0           | 724519  | 0       | 724519      |             |
| 190100102 | Prior Period Income - Profession<br>Tax - Institutions/ Professionals/<br>Traders                                                | 0           | 0           | 21550   | 0       | 21550       |             |
| 190200201 | Prior Period Income - License<br>Fees                                                                                            | 0           | 0           | 8800    | 0       | 8800        |             |
| 190200401 | Prior Period Income - Other<br>Incomes                                                                                           | 0           | 0           | 119395  | 1666960 |             | 1547565     |
| 210100101 | Salaries - Secretary                                                                                                             | 0           | 0           | 0       | 946158  |             | 946158      |
| 210100102 | Salaries - Permanent Staff                                                                                                       | 0           | 0           | 63554   | 5276684 |             | 5213130     |
| 210100105 | Salaries - Part Time Contingent<br>Staff                                                                                         | 0           | 0           | 0       | 1133016 |             | 1133016     |
| 210100106 | Salaries - Contract Staff                                                                                                        | 0           | 0           | 92945   | 92945   |             |             |
| 210100107 | Salaries - Honorarium Staff                                                                                                      | 0           | 0           | 61990   | 61990   |             |             |
| 210100201 | Wages - Daily Wages Staff                                                                                                        | 0           | 0           | 0       | 775580  |             | 775580      |
| 210100302 | Bonus - Permanent Staff                                                                                                          | 0           | 0           | 0       | 28000   |             | 28000       |
| 210100306 | Telephone Charges-Secretary                                                                                                      | 0           | 0           | 0       | 681     |             | 681         |
| 210200101 | Travelling Allowances -<br>Secretary                                                                                             | 0           | 0           | 0       | 20610   |             | 20610       |

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| 210200102 | Travelling Allowances - Permanent Staff                             | 0           | 0           | 0     | 82280   |             | 82280       |
| 210200104 | Travelling Allowances - Contract Staff                              | 0           | 0           | 0     | 4350    |             | 4350        |
| 210200105 | Travelling Allowances - Daily Wages Staff                           | 0           | 0           | 0     | 9660    |             | 9660        |
| 210200206 | Special Festival Allowance - Secretary                              | 0           | 0           | 0     | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                        | 0           | 0           | 0     | 19250   |             | 19250       |
| 210200209 | Special Festival Allowance - Contract Staff                         | 0           | 0           | 0     | 2400    |             | 2400        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                        | 0           | 0           | 2420  | 52260   |             | 49840       |
| 210200212 | Spectacle Allowance                                                 | 0           | 0           | 0     | 4500    |             | 4500        |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                   | 0           | 0           | 0     | 3727    |             | 3727        |
| 210200306 | Monthly Honorarium - Members/Councillors                            | 0           | 0           | 0     | 1408800 |             | 1408800     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 0           | 0           | 0     | 1499    |             | 1499        |
| 210200404 | Sitting Fee Of Members                                              | 0           | 0           | 0     | 143100  |             | 143100      |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                  | 0           | 0           | 0     | 12940   |             | 12940       |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 12160   |             | 12160       |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 0     | 35700   |             | 35700       |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0     | 104370  |             | 104370      |
| 210300102 | Pension Contributions - Permanent Staff                             | 0           | 0           | 0     | 634655  |             | 634655      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 0           | 0           | 0     | 153148  |             | 153148      |
| 210300203 | Leave Surrender - Permanent Staff                                   | 0           | 0           | 0     | 73938   |             | 73938       |
| 210300205 | Leave Surrender - Part Time Contingent Staff                        | 0           | 0           | 0     | 21475   |             | 21475       |
| 210300206 | Leave Surrender- Contract Staff                                     | 0           | 0           | 0     | 42140   |             | 42140       |
| 220110101 | Electricity Charges - Office                                        | 0           | 0           | 0     | 61169   |             | 61169       |
| 220110102 | Electricity Charges - Transferred Institutions                      | 0           | 0           | 0     | 12060   |             | 12060       |
| 220110103 | Water Charges - Office                                              | 0           | 0           | 653   | 21299   |             | 20646       |
| 220120101 | Telephone Expenses - Office                                         | 0           | 0           | 0     | 7221    |             | 7221        |
| 220120103 | Postage Expenses                                                    | 0           | 0           | 0     | 1000    |             | 1000        |
| 220120104 | Internet Charges                                                    | 0           | 0           | 0     | 40435   |             | 40435       |
| 220120107 | Refreshment Charges - Committee Meetings                            | 0           | 0           | 1500  | 43331   |             | 41831       |
| 220120108 | Refreshment Charges - Other Meetings                                | 0           | 0           | 0     | 73342   |             | 73342       |
| 220200102 | Purchase Of News Paper                                              | 0           | 0           | 0     | 36015   |             | 36015       |
| 220210101 | Printing Charges                                                    | 0           | 0           | 12449 | 62338   |             | 49889       |
| 220210102 | Stationery Expenses                                                 | 0           | 0           | 0     | 32023   |             | 32023       |
| 220400101 | Insurance Of Vehicles                                               | 0           | 0           | 0     | 10721   |             | 10721       |

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| 220510102 | Legal Expenses Other Than For Recoveries                                                     | 0           | 0           | 0     | 20000  |             | 20000       |
| 220520199 | Other Professional Fees Except Legal Expenses                                                | 0           | 0           | 0     | 7500   |             | 7500        |
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 0     | 16486  |             | 16486       |
| 220600199 | Other Advertisement & Publicity Charges                                                      | 0           | 0           | 0     | 14050  |             | 14050       |
| 220610102 | Subscription For Panchayat Association/ Chairman's chamber                                   | 0           | 0           | 0     | 6000   |             | 6000        |
| 220610199 | Other Membership And Subscriptions                                                           | 0           | 0           | 0     | 100    |             | 100         |
| 220800105 | Ceremonies, Entertainments And Receptions                                                    | 0           | 0           | 0     | 2750   |             | 2750        |
| 220800109 | Donations And Contributions As Per Government Order                                          | 0           | 0           | 0     | 3000   |             | 3000        |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 25904 | 33019  |             | 7115        |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 57209 | 117463 |             | 60254       |
| 230100199 | Electricity Charges For Other Operations                                                     | 0           | 0           | 0     | 18300  |             | 18300       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0     | 184069 |             | 184069      |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                                               | 0           | 0           | 0     | 32555  |             | 32555       |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0     | 3350   |             | 3350        |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 2000  | 17500  |             | 15500       |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 0           | 0           | 0     | 4945   |             | 4945        |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)                    | 0           | 0           | 0     | 6365   |             | 6365        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0     | 94300  |             | 94300       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0     | 64175  |             | 64175       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0     | 6184   |             | 6184        |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 0     | 9431   |             | 9431        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0     | 1500   |             | 1500        |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 0           | 0           | 0     | 11500  |             | 11500       |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0     | 1072   |             | 1072        |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0     | 1344   |             | 1344        |
| 250100002 | Paddy-Biofertiliser Distribution                                                             | 0           | 0           | 0     | 1856   |             | 1856        |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0     | 6800   |             | 6800        |
| 250100103 | Coconut-Fertiliser Distribution                                                              | 0           | 0           | 0     | 6500   |             | 6500        |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal                                  | 0           | 0           | 0     | 149500 |             | 149500      |

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|           | Of Disease Affected Coconut Trees                                                     |             |             |    |         |             |             |
| 250100301 | Vegetables-Seed Distribution                                                          | 0           | 0           | 0  | 3880    |             | 3880        |
| 250100302 | Vegetables-Tender Plants Distribution                                                 | 0           | 0           | 0  | 56820   |             | 56820       |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                          | 0           | 0           | 0  | 193180  |             | 193180      |
| 250100402 | Plantain-Biofertiliser Distribution                                                   | 0           | 0           | 0  | 250000  |             | 250000      |
| 250100701 | Medicinal Plants-Tender Plants Distribution                                           | 0           | 0           | 0  | 222957  |             | 222957      |
| 250101101 | Pepper-Tender Plants Distribution                                                     | 0           | 0           | 0  | 34200   |             | 34200       |
| 250104201 | Haritha Keralam - Green House                                                         | 0           | 0           | 0  | 55996   |             | 55996       |
| 250110001 | Cow-Providing Animals                                                                 | 0           | 0           | 0  | 360000  |             | 360000      |
| 250110003 | Goat-Providing Animals                                                                | 0           | 0           | 0  | 485750  |             | 485750      |
| 250110006 | Calf-Special Livestock Protection                                                     | 0           | 0           | 0  | 987500  |             | 987500      |
| 250110008 | Poultry-Providing Birds                                                               | 0           | 0           | 0  | 686400  |             | 686400      |
| 250110014 | Cow - Fodder For Milking Cow                                                          | 0           | 0           | 0  | 1608000 |             | 1608000     |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                     | 0           | 0           | 0  | 300000  |             | 300000      |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0           | 0           | 0  | 75000   |             | 75000       |
| 250110202 | Disease Control-Control Of Stray Dogs                                                 | 0           | 0           | 0  | 101800  |             | 101800      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies   | 0           | 0           | 0  | 1100000 |             | 1100000     |
| 250130317 | Inland Pisciculture                                                                   | 0           | 0           | 0  | 48000   |             | 48000       |
| 251100605 | Education Related Activties-Ssa Share                                                 | 0           | 0           | 0  | 200000  |             | 200000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students   | 0           | 0           | 0  | 139164  |             | 139164      |
| 251100706 | Education - Related Activities - Providing Transportation facilities to ST students   | 0           | 0           | 0  | 195489  |             | 195489      |
| 251100803 | Continuing Education - Assistance To Equivalence Examination                          | 0           | 0           | 0  | 23700   |             | 23700       |
| 251101301 | Promotion Of Arts-Culture-Sports-Sports Training                                      | 0           | 0           | 0  | 120000  |             | 120000      |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                         | 0           | 0           | 0  | 57727   |             | 57727       |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                       | 0           | 0           | 0  | 573846  |             | 573846      |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                    | 0           | 0           | 0  | 849997  |             | 849997      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                              | 0           | 0           | 0  | 583246  |             | 583246      |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium            | 0           | 0           | 0  | 861018  |             | 861018      |

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| 251110104 | Medical Institution-Ayurveda-Drinking Water-Maintenance                                                                              | 0           | 0           | 0  | 10000   |             | 10000       |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 0           | 0           | 0  | 500000  |             | 500000      |
| 251110204 | Medical Institution-Homoeo-Drinking Water-Maintenance                                                                                | 0           | 0           | 0  | 45489   |             | 45489       |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 0           | 0           | 0  | 250000  |             | 250000      |
| 251110209 | Medical Institution-Homoeo-Repair Of Equipments                                                                                      | 0           | 0           | 0  | 24963   |             | 24963       |
| 251110501 | Health Related Activties-Palliative Care                                                                                             | 0           | 0           | 0  | 670410  |             | 670410      |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 0           | 0           | 0  | 20000   |             | 20000       |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation                                                                                 | 0           | 0           | 0  | 149000  |             | 149000      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 0           | 0           | 0  | 2384036 |             | 2384036     |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                          | 0           | 0           | 0  | 25000   |             | 25000       |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 0           | 0           | 0  | 385900  |             | 385900      |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                  | 0           | 0           | 0  | 12000   |             | 12000       |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 0           | 0           | 0  | 561600  |             | 561600      |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0  | 75000   |             | 75000       |
| 251130802 | Solid Waste Management - Classification                                                                                              | 0           | 0           | 0  | 78237   |             | 78237       |
| 251130803 | Solid Waste Management - Collection and Transportation                                                                               | 0           | 0           | 0  | 234062  |             | 234062      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 0  | 8380000 |             | 8380000     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 0           | 0           | 0  | 2975000 |             | 2975000     |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                             | 0           | 0           | 0  | 440000  |             | 440000      |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                               | 0           | 0           | 0  | 900000  |             | 900000      |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                           | 0           | 0           | 0  | 698468  |             | 698468      |

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| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses                                                 | 0           | 0           | 0  | 95000   |             | 95000       |
| 251150103 | Women Welfare-Vigilence Committee Encouragement                                                                                  | 0           | 0           | 0  | 112736  |             | 112736      |
| 251150104 | Women Welfare-Counselling For The Girls Below Teenage                                                                            | 0           | 0           | 0  | 15929   |             | 15929       |
| 251150105 | Welfare Of Women - Yoga Training In Connection With Ayush                                                                        | 0           | 0           | 0  | 82400   |             | 82400       |
| 251150107 | Women's Welfare - Social Status Studies                                                                                          | 0           | 0           | 0  | 14755   |             | 14755       |
| 251150108 | Welfare of women                                                                                                                 | 0           | 0           | 0  | 74580   |             | 74580       |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                       | 0           | 0           | 0  | 200000  |             | 200000      |
| 251150304 | Welfare of Destitute                                                                                                             | 0           | 0           | 0  | 5270    |             | 5270        |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0  | 1136500 |             | 1136500     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 0           | 0           | 0  | 389688  |             | 389688      |
| 251150406 | Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics                                     | 0           | 0           | 0  | 60000   |             | 60000       |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                               | 0           | 0           | 0  | 865024  |             | 865024      |
| 251150502 | Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre                                                        | 0           | 0           | 0  | 228779  |             | 228779      |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre                                                                      | 0           | 0           | 0  | 256197  |             | 256197      |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                   | 0           | 0           | 0  | 646548  |             | 646548      |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 0           | 0           | 0  | 62000   |             | 62000       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0  | 782402  |             | 782402      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0  | 1122314 |             | 1122314     |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                            | 0           | 0           | 0  | 34362   |             | 34362       |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                              | 0           | 0           | 0  | 25000   |             | 25000       |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                                 | 0           | 0           | 0  | 25000   |             | 25000       |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                | 0           | 0           | 0  | 205800  |             | 205800      |

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| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                               | 0           | 0           | 0      | 939636   |             | 939636      |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                            | 0           | 0           | 0      | 876000   |             | 876000      |
| 251170104 | Anganwadi Related Services                                                                                    | 0           | 0           | 0      | 557470   |             | 557470      |
| 251180101 | Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions                  | 0           | 0           | 0      | 600796   |             | 600796      |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                      | 0           | 0           | 0      | 5000     |             | 5000        |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0      | 73705    |             | 73705       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0      | 340945   |             | 340945      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                        | 0           | 0           | 0      | 12000    |             | 12000       |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                        | 0           | 0           | 0      | 5516     |             | 5516        |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                 | 0           | 0           | 0      | 53979    |             | 53979       |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes    | 0           | 0           | 0      | 461729   |             | 461729      |
| 252100002 | Streetlights-Street Lights-Remitting The Arrear Of Electric Charge                                            | 0           | 0           | 475951 | 475951   |             |             |
| 252100004 | Street lights                                                                                                 | 0           | 0           | 0      | 658922   |             | 658922      |
| 252110001 | Roads-Retarring                                                                                               | 0           | 0           | 0      | 15929376 |             | 15929376    |
| 252110002 | Roads-Patch Work                                                                                              | 0           | 0           | 0      | 1487495  |             | 1487495     |
| 252110003 | Roads-Side Wall                                                                                               | 0           | 0           | 0      | 3554785  |             | 3554785     |
| 252110004 | Roads-Concreting                                                                                              | 0           | 0           | 0      | 1923224  |             | 1923224     |
| 252110005 | Roads-Drainage Renovation                                                                                     | 0           | 0           | 0      | 587530   |             | 587530      |
| 252110008 | Roads - Road works with interlocking & concrete blocks                                                        | 0           | 0           | 0      | 39080    |             | 39080       |
| 252110009 | Roads - Road Safety Activities                                                                                | 0           | 0           | 0      | 480153   |             | 480153      |
| 252110101 | Footpaths-Renovation Of Footpaths                                                                             | 0           | 0           | 0      | 280093   |             | 280093      |
| 252110301 | Culverts-Renovation Of Culverts                                                                               | 0           | 0           | 0      | 916960   |             | 916960      |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture                                   | 0           | 0           | 0      | 24990    |             | 24990       |
| 252140101 | Financial Contribution For Building-District Planning Office Building Construction-Share Contribution         | 0           | 0           | 0      | 350000   |             | 350000      |

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| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                | 0           | 0           | 0       | 1198693  |             | 1198693     |
| 253100101 | Total Poverty Alleviation                                                                   | 0           | 0           | 0       | 97087000 |             | 97087000    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                          | 0           | 0           | 1500    | 13555800 |             | 13554300    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                    | 0           | 0           | 0       | 1920400  |             | 1920400     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                       | 0           | 0           | 0       | 9448800  |             | 9448800     |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                           | 0           | 0           | 0       | 153600   |             | 153600      |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged               | 0           | 0           | 0       | 2643400  |             | 2643400     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                       | 0           | 0           | 0       | 60000    |             | 60000       |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS                                         | 0           | 0           | 0       | 889741   |             | 889741      |
| 272200101 | Depreciation-Buildings                                                                      | 0           | 0           | 0       | 448437   |             | 448437      |
| 272300101 | Depreciation - Roads & Bridges                                                              | 0           | 0           | 0       | 310174   |             | 310174      |
| 272310101 | Depreciation -Sewerage & Drainage                                                           | 0           | 0           | 0       | 71569    |             | 71569       |
| 272320101 | Depreciation -Waterways                                                                     | 0           | 0           | 0       | 155302   |             | 155302      |
| 272330101 | Depreciation -Public Lighting                                                               | 0           | 0           | 0       | 807632   |             | 807632      |
| 272500101 | Depreciation- Vehicles                                                                      | 0           | 0           | 0       | 101526   |             | 101526      |
| 272600101 | Depreciation - Office & Other Equipments                                                    | 0           | 0           | 0       | 249357   |             | 249357      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                        | 0           | 0           | 0       | 233792   |             | 233792      |
| 272800101 | Depreciation - Other Fixed Assets                                                           | 0           | 0           | 0       | 211238   |             | 211238      |
| 310100101 | Panchayat Fund - General Fund                                                               | 3573749     | 0           | 0       | 0        | 3573749     |             |
| 310900101 | Excess Of Income Over Expenditure                                                           | 0           | 3985999     | 0       | 0        |             | 3985999     |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                  | 0           | 0           | 306470  | 0        | 306470      |             |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 0           | 0           | 400000  | 0        | 400000      |             |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 0           | 0           | 2180053 | 0        | 2180053     |             |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund       | 0           | 0           | 3455455 | 0        | 3455455     |             |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road                                          | 0           | 0           | 885013  | 0        | 885013      |             |
| 312109901 | Capital Contribution                                                                        | 53767557    | 0           | 0       | 0        | 53767557    |             |
| 320100105 | Awards And Honours - Central Government                                                     | 510000      | 0           | 0       | 91862    | 418138      |             |

| Code      | Head                                                                                                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 1069        | 0           | 1032381 | 1030983 | 2467        |             |
| 320100181 | Total Sanitation Campaign                                                                                                                             | 904940      | 0           | 0       | 432162  | 472778      |             |
| 320100191 | Nirmal Puraskar                                                                                                                                       | 3830        | 0           | 0       | 0       | 3830        |             |
| 320100196 | Integrated Child Development Scheme                                                                                                                   | 367981      | 0           | 872050  | 354078  | 885953      |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 0           | 0           | 293019  | 289974  | 3045        |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 0           | 0           | 160000  | 129410  | 30590       |             |
| 320100999 | Other Liabilities                                                                                                                                     | 24040       | 0           | 0       | 0       | 24040       |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 477724      | 0           | 3580073 | 3400000 | 657797      |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 2450500     | 0           | 5076000 | 6330891 | 1195609     |             |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 8616        | 0           | 0       | 0       | 8616        |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 0           | 0           | 260000  | 260000  |             |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 453570      | 0           | 2181609 | 1894052 | 741127      |             |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                                    | 120000      | 0           | 860000  | 600000  | 380000      |             |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                            | 2023        | 0           | 0       | 0       | 2023        |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                            | 775123      | 0           | 0       | 0       | 775123      |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                         | 408649      | 0           | 0       | 0       | 408649      |             |
| 320700304 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats                                                            | 12012       | 0           | 0       | 12000   | 12          |             |
| 320700403 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats                                                          | 0           | 0           | 15000   | 0       | 15000       |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue                                                                                                | 69618       | 0           | 0       | 0       | 69618       |             |

| Code      | Head                                                                     | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
|           | Expenditure)- From Block Panchayats                                      |             |             |          |          |             |             |
| 320800101 | Beneficiary Contributions                                                | 20720       | 0           | 63660    | 80580    | 3800        |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital      | 432731      | 0           | 0        | 0        | 432731      |             |
| 320900101 | Donations to CMDRF                                                       | 2000        | 0           | 0        | 0        | 2000        |             |
| 330500201 | Secured Loans - Loan From KURDFC                                         | 8346688     | 0           | 2380000  | 1198693  | 9527995     |             |
| 340100101 | Contractors' Earnest Money Deposit                                       | 93138       | 0           | 35525    | 39025    | 89638       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                         | 82190       | 0           | 3960     | 2000     | 84150       |             |
| 340100103 | Bidders' Earnest Money Deposit                                           | 34050       | 0           | 0        | 27000    | 7050        |             |
| 340100201 | Contractors' Security Deposit                                            | 12020       | 0           | 51568    | 51568    | 12020       |             |
| 340100202 | Suppliers' Security Deposit                                              | 51448       | 0           | 0        | 6553     | 44895       |             |
| 340100301 | Contractors' Retention                                                   | 89011       | 0           | 203624   | 58496    | 234139      |             |
| 340100303 | Election Deposit                                                         | 22500       | 0           | 0        | 0        | 22500       |             |
| 340109901 | Other Deposits                                                           | 3000        | 0           | 0        | 0        | 3000        |             |
| 340200101 | Rent Deposit                                                             | 8000        | 0           | 12200    | 8000     | 12200       |             |
| 340200102 | Auction Deposit                                                          | 44876       | 0           | 21100    | 0        | 65976       |             |
| 340200106 | Deposit Received For Halls And Auditoriums                               | 16000       | 0           | 11000    | 19000    | 8000        |             |
| 341300101 | Deposit Works - Others                                                   | 500         | 0           | 0        | 0        | 500         |             |
| 350109999 | Amount payable to Other Creditors                                        | 0           | 0           | 19735717 | 19735717 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0           | 0           | 7163183  | 7163183  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 468198      | 0           | 5455741  | 5439991  | 483948      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 122388      | 0           | 777351   | 831671   | 68068       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 0           | 0           | 193327   | 182852   | 10475       |             |
| 350200101 | Recoveries Payable - General Provident Fund                              | 11810       | 0           | 125720   | 127720   | 9810        |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 68603       | 0           | 822300   | 821468   | 69435       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                | 11850       | 0           | 129400   | 131700   | 9550        |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 9000        | 0           | 105650   | 106050   | 8600        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 1734        | 0           | 22160    | 16634    | 7260        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0           | 0           | 13625    | 13625    |             |             |
| 350200108 | Recoveries Payable - House Building Advance                              | 7000        | 0           | 92000    | 92000    | 7000        |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks       | 6800        | 0           | 40800    | 40800    | 6800        |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 0           | 0           | 56768    | 52268    | 4500        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions         | 9000        | 0           | 14000    | 10000    | 13000       |             |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 0           | 0           | 75500  | 68000  | 7500        |             |
| 350200119 | Recoveries Payable - Covid                                                                             | 231477      | 0           | 0      | 0      | 231477      |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                                   | 13151       | 0           | 33305  | 33305  | 13151       |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 0           | 0           | 80042  | 76567  | 3475        |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0           | 0           | 48964  | 48299  | 665         |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 0           | 0           | 153148 | 128796 | 24352       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 4949        | 0           | 16713  | 30105  |             | 8443        |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 4949        | 0           | 13508  | 26900  |             | 8443        |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0           | 0           | 64770  | 57520  | 7250        |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0           | 0           | 58360  | 51110  | 7250        |             |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0           | 0           | 5066   | 5066   |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 145455      | 0           | 115708 | 48     | 261115      |             |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 457401      | 0           | 0      | 0      | 457401      |             |
| 350300108 | Government And Other Dues Payable - Royalty                                                            | 0           | 0           | 4905   | 0      | 4905        |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 0           | 0           | 445    | 0      | 445         |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 3909        | 0           | 232    | 3909   | 232         |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 22920       | 0           | 600    | 22920  | 600         |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 0           | 0           | 21     | 0      | 21          |             |
| 350410203 | Advance Collection Of Revenues - Market Receipts                                                       | 18250       | 0           | 0      | 18250  |             |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 22200       | 0           | 0      | 22200  |             |             |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees                                             | 1800        | 0           | 0      | 1800   |             |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 0           | 0           | 4613   | 4613   |             |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 1487666     | 0      | 0      |             | 1487666     |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                | 0           | 0           | 0      | 47800  |             | 47800       |

| Code      | Head                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 413120004 | Animal Husbandry-<br>Infrastructure- Equipments For<br>Institutions(                    | 0           | 0           | 0        | 13000    |             | 13000       |
| 414110010 | Medical Institution-Allopathy-<br>Medical Equipments For Health<br>Institutions         | 0           | 0           | 0        | 45000    |             | 45000       |
| 414110210 | Medical Institution-Homoeo-<br>Medical Equipments For Health<br>Institutions            | 0           | 0           | 12198    | 16746    |             | 4548        |
| 414110211 | Medical Institution-Homoeo-<br>Furnitures (Health)                                      | 0           | 0           | 33291    | 33291    |             |             |
| 414120002 | Public Drinking Water<br>Programmes- New Open Well                                      | 0           | 642878      | 0        | 0        |             | 642878      |
| 414120008 | Public Drinking Water<br>Programmes- Pipe Line                                          | 0           | 4926378     | 0        | 0        |             | 4926378     |
| 414130001 | Public Programmes-Toilet                                                                | 0           | 0           | 0        | 1683442  |             | 1683442     |
| 414130106 | Waste Management - Sewerage<br>Treatment Plant                                          | 0           | 15000       | 0        | 0        |             | 15000       |
| 414140102 | Sanitation And Waste<br>Management-Public<br>Programmes- Waste Processing<br>Plant      | 0           | 0           | 0        | 408162   |             | 408162      |
| 414140203 | Centralised Composting Plant<br>Construction                                            | 0           | 0           | 0        | 496611   |             | 496611      |
| 414150110 | Social Security- Furniture For<br>Buds Rehabilitation Centre                            | 0           | 0           | 0        | 200000   |             | 200000      |
| 414220101 | Improvement Of The Service Of<br>Local Governments- Computers<br>And Related Equipments | 0           | 2172738     | 0        | 302720   |             | 2475458     |
| 414220201 | Improvement Of The Service Of<br>Transferred Institutions-<br>Computers And Peripharals | 0           | 0           | 10000    | 299397   |             | 289397      |
| 415100001 | Streetlights-Line Extension For<br>Existing Street Lights                               | 0           | 1936045     | 0        | 0        |             | 1936045     |
| 415100003 | Streetlights- Streelights                                                               | 0           | 5940265     | 0        | 400000   |             | 6340265     |
| 415110001 | Roads- New Roads                                                                        | 0           | 3086656     | 0        | 0        |             | 3086656     |
| 415110002 | Roads-Mettalled Roads                                                                   | 0           | 4475320     | 0        | 0        |             | 4475320     |
| 415110003 | Roads-Tarred                                                                            | 0           | 2178635     | 15929376 | 13750741 |             |             |
| 415110301 | Bridges- New Bridges                                                                    | 0           | 60320       | 0        | 0        |             | 60320       |
| 415110401 | Culverts- New Culverts                                                                  | 0           | 1339646     | 0        | 0        |             | 1339646     |
| 415120101 | Other Buildings-Land                                                                    | 0           | 514060      | 0        | 0        |             | 514060      |
| 415120102 | Other Buildings-New Building                                                            | 0           | 20738411    | 0        | 3804971  |             | 24543382    |
| 415120106 | Other Buildings-Sidewall                                                                | 0           | 5604248     | 0        | 0        |             | 5604248     |
| 415120109 | Other Buildings- Furniture                                                              | 0           | 4408441     | 0        | 6600     |             | 4415041     |
| 415130601 | News Board/Border Determined<br>Boards                                                  | 0           | 0           | 0        | 22500    |             | 22500       |
| 415140001 | Vehicles For Office Use                                                                 | 0           | 1015264     | 0        | 0        |             | 1015264     |
| 416100101 | Accumulated Depreciation -<br>Buildings                                                 | 2075391     | 0           | 448437   | 0        | 2523828     |             |
| 416100102 | Accumulated Depreciation -<br>Roads and Bridges                                         | 4665889     | 0           | 310174   | 0        | 4976063     |             |
| 416100103 | Accumulated Depreciation -<br>Sewerage and Drainage                                     | 55240       | 0           | 71569    | 0        | 126809      |             |
| 416100104 | Accumulated Depreciation -<br>Waterways                                                 | 773922      | 0           | 155302   | 0        | 929224      |             |
| 416100105 | Accumulated Depreciation -<br>Public Lighting                                           | 3510953     | 0           | 807632   | 0        | 4318585     |             |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                  | 77255       | 0           | 0       | 0       | 77255       |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                             | 827089      | 0           | 101526  | 0       | 928615      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 1314814     | 0           | 249357  | 0       | 1564171     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 2326787     | 0           | 233792  | 0       | 2560579     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 1075321     | 0           | 211238  | 0       | 1286559     |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 24968       | 704054  | 781523  |             | 102437      |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 48586       | 156936  | 186636  |             | 78286       |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 376350      | 1340067 | 1172738 |             | 209021      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 197313      | 604717  | 975428  |             | 568024      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 89770   | 89770   |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 0           | 14250   | 14250   |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 4420    | 4420    |             |             |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears)                                        | 0           | 0           | 1320    | 1320    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 59300   | 59300   |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 6100    | 6100    |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 97600   | 97600   |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 8800    | 8800    |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 26715       | 119837  | 93122   |             |             |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 105006      | 31008   | 32727   |             | 106725      |
| 431400105 | Receivables Towards Market Receipts(Current)                                                    | 0           | 0           | 38900   | 38900   |             |             |
| 431400106 | Receivables Towards Market Receipts(Arrears)                                                    | 0           | 139000      | 0       | 0       |             | 139000      |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)                                                 | 0           | 0           | 4300    | 4300    |             |             |
| 431400116 | Receivables Towards Usufructs Of Trees(Arrears)                                                 | 0           | 300         | 0       | 0       |             | 300         |
| 431500199 | Receivables of Redemption                                                                       | 0           | 0           | 0       | 1402220 |             | 1402220     |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 31494       | 0           | 129241  | 114266  | 46469       |             |
| 431910201 | Outdoor collection control account                                                              | 0           | 0           | 338797  | 327310  | 11487       |             |
| 440500101 | Prepaid Programme Expenses                                                                      | 0           | 7946688     | 1198693 | 0       |             | 6747995     |

| Code         | Head                                                                     | Opening(Cr)     | Opening(Dr)     | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|--------------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| 450100101    | Cash                                                                     | 0               | 31327           | 12392207         | 12407356         |                  | 46476            |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                            | 0               | 7240550         | 21769343         | 20332233         |                  | 5803440          |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                            | 0               | 429096          | 1323615          | 1249284          |                  | 354765           |
| 450210104    | Treasury Account Of Traditional Functions Fund                           | 0               | 580955          | 10078114         | 9497159          |                  |                  |
| 450240152    | Fund In Bank Account Of Other Schemes                                    | 0               | 0               | 640943           | 976180           |                  | 335237           |
| 460100101    | Festival Advance                                                         | 0               | 3000            | 7000             | 4000             |                  |                  |
| 460100199    | Other Advances                                                           | 0               | 0               | 924034           | 969214           |                  | 45180            |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 0               | 6015155         | 918070           | 140300           |                  | 5237385          |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0               | 2460913         | 0                | 0                |                  | 2460913          |
| 460500501    | Advance To Implementing Officers                                         | 0               | 768909          | 0                | 0                |                  | 768909           |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0               | 0               | 347018           | 347018           |                  |                  |
| 460509901    | Advance To Others                                                        | 0               | 644071          | 889741           | 1479419          |                  | 1233749          |
| <b>Total</b> |                                                                          | <b>91566872</b> | <b>91566872</b> | <b>339185961</b> | <b>339185961</b> | <b>304498773</b> | <b>304498773</b> |



Kallikkadu Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2023 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | -6,950,964.00             |
| 311000000                      | Earmarked Funds                                              | B-2          | 0.00                      |
| 312000000                      | Reserves                                                     | B-3          | 60,994,548.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 6,532,946.00              |
| 330000000                      | Secured Loans                                                | B-5          | 9,527,995.00              |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 583,568.00                |
| 341000000                      | Deposit works                                                | B-8          | 500.00                    |
| 350000000                      | Other Liabilities                                            | B-9          | 1,701,399.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>72,389,992.00</b>      |
| 410000000                      | Fixed Assets                                                 | B-11         | 1,487,666.00              |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 60,800.00                 |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 11,186,874.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 53,352,747.00             |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -19,291,688.00            |
| 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         | 2,559,544.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 6,747,995.00              |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 6,539,918.00              |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 9,746,136.00              |
| 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>72,389,992.00</b>      |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                                       |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                         | 3,573,749.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                                     | -10,524,713.00      |
|                                                                  | Total                                                                                                                                                 | -6,950,964.00       |
| <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> |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                                            | 306,470.00          |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                           | 400,000.00          |
| 312100205                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant                                                          | 2,180,053.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                                                 | 3,455,455.00        |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                                                    | 885,013.00          |
| 312109901                                                        | Capital Contribution                                                                                                                                  | 53,767,557.00       |
|                                                                  | Total                                                                                                                                                 | 60,994,548.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                                       |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 320100105                                                        | Awards And Honours - Central Government                                                                                                               | 418,138.00          |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 2,467.00            |
| 320100181                                                        | Total Sanitation Campaign                                                                                                                             | 472,778.00          |
| 320100191                                                        | Nirmal Puraskar                                                                                                                                       | 3,830.00            |
| 320100196                                                        | Integrated Child Development Scheme                                                                                                                   | 885,953.00          |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 3,045.00            |
| 320100204                                                        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 30,590.00           |
| 320100999                                                        | Other Liabilities                                                                                                                                     | 24,040.00           |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 657,797.00          |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 1,195,609.00        |
| 320200305                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 8,616.00            |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 0.00                |
| 320300199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 741,127.00          |
| 320400199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                                    | 380,000.00          |
| 320700104                                                        | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                            | 2,023.00            |
| 320700204                                                        | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                            | 775,123.00          |
| 320700205                                                        | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                         | 408,649.00          |
| 320700304                                                        | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats                                                            | 12.00               |

|                              |                                                                                              |                     |
|------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| 320700403                    | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats | 15,000.00           |
| 320700404                    | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats   | 69,618.00           |
| 320800101                    | Beneficiary Contributions                                                                    | 3,800.00            |
| 320800199                    | Other Grants, Funds & Contributions For Specific Purposes - Capital                          | 432,731.00          |
| 320900101                    | Donations to CMDRF                                                                           | 2,000.00            |
|                              | Total                                                                                        | 6,532,946.00        |
| <b>B-5 Secured Loans</b>     |                                                                                              |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC                                                             | 9,527,995.00        |
|                              | Total                                                                                        | 9,527,995.00        |
| <b>B-6 Unsecured Loans</b>   |                                                                                              |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
|                              | Total                                                                                        | 0.00                |
| <b>B-7 Deposits Received</b> |                                                                                              |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 340100101                    | Contractors' Earnest Money Deposit                                                           | 89,638.00           |
| 340100102                    | Suppliers' Earnest Money Deposit                                                             | 84,150.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                                               | 7,050.00            |
| 340100201                    | Contractors' Security Deposit                                                                | 12,020.00           |
| 340100202                    | Suppliers' Security Deposit                                                                  | 44,895.00           |
| 340100301                    | Contractors' Retention                                                                       | 234,139.00          |
| 340100303                    | Election Deposit                                                                             | 22,500.00           |
| 340109901                    | Other Deposits                                                                               | 3,000.00            |
| 340200101                    | Rent Deposit                                                                                 | 12,200.00           |
| 340200102                    | Auction Deposit                                                                              | 65,976.00           |
| 340200106                    | Deposit Received For Halls And Auditoriums                                                   | 8,000.00            |
|                              | Total                                                                                        | 583,568.00          |
| <b>B-8 Deposit works</b>     |                                                                                              |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 341300101                    | Deposit Works - Others                                                                       | 500.00              |
|                              | Total                                                                                        | 500.00              |
| <b>B-9 Other Liabilities</b> |                                                                                              |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 350109999                    | Amount payable to Other Creditors                                                            | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                                  | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                    | 483,948.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                         | 68,068.00           |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                    | 10,475.00           |
| 350200101                    | Recoveries Payable - General Provident Fund                                                  | 9,810.00            |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                     | 69,435.00           |
| 350200103                    | Recoveries Payable - State Life Insurance                                                    | 9,550.00            |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                                  | 8,600.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                              | 7,260.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                                | 0.00                |
| 350200108                    | Recoveries Payable - House Building Advance                                                  | 7,000.00            |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                           | 6,800.00            |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                                | 4,500.00            |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions                             | 13,000.00           |

|                                                                  |                                                                                                        |                     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350200117                                                        | Recoveries Payable - MEDISEP                                                                           | 7,500.00            |
| 350200119                                                        | Recoveries Payable - Covid                                                                             | 231,477.00          |
| 350200199                                                        | Recoveries Payable - Other Recoveries From Employees                                                   | 13,151.00           |
| 350200201                                                        | Recoveries Payable - Income Tax Deducted At Source                                                     | 3,475.00            |
| 350200203                                                        | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 665.00              |
| 350200204                                                        | Recoveries Payable - National Pension Scheme                                                           | 24,352.00           |
| 350200205                                                        | Recoveries Payable - Goods and Services Tax (CGST)                                                     | -8,443.00           |
| 350200206                                                        | Recoveries Payable - Goods and Services Tax (SGST)                                                     | -8,443.00           |
| 350200207                                                        | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 7,250.00            |
| 350200208                                                        | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 7,250.00            |
| 350200299                                                        | Recoveries Payable - Other Deductions                                                                  | 0.00                |
| 350300101                                                        | Government And Other Dues Payable - Library Cess                                                       | 261,115.00          |
| 350300103                                                        | Government And Other Dues Payable - Value Added Tax                                                    | 457,401.00          |
| 350300108                                                        | Government And Other Dues Payable - Royalty                                                            | 4,905.00            |
| 350300112                                                        | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 445.00              |
| 350410101                                                        | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 232.00              |
| 350410102                                                        | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 600.00              |
| 350410104                                                        | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 21.00               |
| 350410203                                                        | Advance Collection Of Revenues - Market Receipts                                                       | 0.00                |
| 350410301                                                        | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 0.00                |
| 350410901                                                        | Advance Collection Of Revenues -Sale Of Usufructs Of Trees                                             | 0.00                |
| 350800101                                                        | Liability In Respect Of Stale Cheques                                                                  | 0.00                |
|                                                                  | Total                                                                                                  | 1,701,399.00        |
| <b>B-10 Provisions</b>                                           |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                  | 0.00                |
| <b>B-11 Fixed Assets</b>                                         |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 410800101                                                        | Other Fixed Assets                                                                                     | 1,487,666.00        |
|                                                                  | Total                                                                                                  | 1,487,666.00        |
| <b>B-11(b) Capital Work-in-Progress</b>                          |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                  | 0.00                |
| <b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b> |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 413100002                                                        | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                | 47,800.00           |
| 413120004                                                        | Animal Husbandry-Infrastructure- Equipments For Institutions(                                          | 13,000.00           |
|                                                                  | Total                                                                                                  | 60,800.00           |
| <b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>    |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 414110010                                                        | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                             | 45,000.00           |
| 414110210                                                        | Medical Institution-Homoeo- Medical Equipments For Health Institutions                                 | 4,548.00            |
| 414110211                                                        | Medical Institution-Homoeo- Furnitures (Health)                                                        | 0.00                |
| 414120002                                                        | Public Drinking Water Programmes- New Open Well                                                        | 642,878.00          |
| 414120008                                                        | Public Drinking Water Programmes- Pipe Line                                                            | 4,926,378.00        |
| 414130001                                                        | Public Programmes-Toilet                                                                               | 1,683,442.00        |

|           |                                                                                   |               |
|-----------|-----------------------------------------------------------------------------------|---------------|
| 414130106 | Waste Management - Sewerage Treatment Plant                                       | 15,000.00     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant         | 408,162.00    |
| 414140203 | Centralised Composting Plant Construction                                         | 496,611.00    |
| 414150110 | Social Security- Furniture For Buds Rehabilitation Centre                         | 200,000.00    |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 2,475,458.00  |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 289,397.00    |
|           | Total                                                                             | 11,186,874.00 |

#### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

| Code      | Head                                                   | Amount (Rs.)  |
|-----------|--------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 1,936,045.00  |
| 415100003 | Streetlights- Streelights                              | 6,340,265.00  |
| 415110001 | Roads- New Roads                                       | 3,086,656.00  |
| 415110002 | Roads-Mettalled Roads                                  | 4,475,320.00  |
| 415110003 | Roads-Tarred                                           | 0.00          |
| 415110301 | Bridges- New Bridges                                   | 60,320.00     |
| 415110401 | Culverts- New Culverts                                 | 1,339,646.00  |
| 415120101 | Other Buildings-Land                                   | 514,060.00    |
| 415120102 | Other Buildings-New Building                           | 24,543,382.00 |
| 415120106 | Other Buildings-Sidewall                               | 5,604,248.00  |
| 415120109 | Other Buildings- Furniture                             | 4,415,041.00  |
| 415130601 | News Board/Border Determined Boards                    | 22,500.00     |
| 415140001 | Vehicles For Office Use                                | 1,015,264.00  |
|           | Total                                                  | 53,352,747.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -2,523,828.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -4,976,063.00  |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -126,809.00    |
| 416100104 | Accumulated Depreciation - Waterways                                               | -929,224.00    |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -4,318,585.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -77,255.00     |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -928,615.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,564,171.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,560,579.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,286,559.00  |
|           | Total                                                                              | -19,291,688.00 |

#### **B-12 Investment –General Fund**

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

#### **B-13 Sundry Debtors #**

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

#### **B-14 Stock in Hand (Inventories)**

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

#### **B-15 Sundry Debtors (Receivables)**

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

|           |                                                                                                  |              |
|-----------|--------------------------------------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 102,437.00   |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 78,286.00    |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 209,021.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 568,024.00   |
| 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         |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears)                                         | 0.00         |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                               | 0.00         |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00         |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00         |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00         |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 0.00         |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                         | 106,725.00   |
| 431400105 | Receivables Towards Market Receipts(Current)                                                     | 0.00         |
| 431400106 | Receivables Towards Market Receipts(Arrears)                                                     | 139,000.00   |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)                                                  | 0.00         |
| 431400116 | Receivables Towards Usufructs Of Trees(Arrears)                                                  | 300.00       |
| 431500199 | Receivables of Redemption                                                                        | 1,402,220.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -46,469.00   |
|           | Total                                                                                            | 2,559,544.00 |

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

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

#### **B-16 Pre-paid Expenses**

| Code      | Head                       | Amount (Rs.) |
|-----------|----------------------------|--------------|
| 440500101 | Prepaid Programme Expenses | 6,747,995.00 |
|           | Total                      | 6,747,995.00 |

#### **B-17 Cash and Bank Balance**

| Code      | Head                                            | Amount (Rs.) |
|-----------|-------------------------------------------------|--------------|
| 450100101 | Cash                                            | 46,476.00    |
| 450210101 | FEDERAL BANK (CFC )-( 12980100223931)           | 1,853,406.00 |
| 450210101 | STATE BANK OF INDIA-( 37193320583)              | 588,686.00   |
| 450210101 | STATE BANK OF INDIA-( 57037472163)              | 2,567,553.00 |
| 450210101 | FEDERAL BANK-( 12980100112605)                  | 2,467.00     |
| 450210101 | KERALA GRAMIN BANK-( 40717101032556)            | 791,328.00   |
| 450210102 | OTHER CO-OPERATIVE BANK-( 8812)                 | 354,765.00   |
| 450210104 | DISTRICT TREASURY KATTAKKADA-( 799013000000003) | 0.00         |
| 450210104 | DISTRICT TREASURY KATTAKKADA-( 799011400002735) | 0.00         |
| 450240152 | FEDERAL BANK -( 12980100225217)                 | 295,294.00   |
| 450240152 | CANARA BANK-( 110056021253)                     | 7,069.00     |
| 450240152 | Canara Bank-( 110056024414)                     | 32,874.00    |
|           | Total                                           | 6,539,918.00 |

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

| Code      | Head                                                                   | Amount (Rs.) |
|-----------|------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                       | 0.00         |
| 460100199 | Other Advances                                                         | 45,180.00    |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 5,237,385.00 |

|           |                                                                          |              |
|-----------|--------------------------------------------------------------------------|--------------|
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 2,460,913.00 |
| 460500501 | Advance To Implementing Officers                                         | 768,909.00   |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0.00         |
| 460509901 | Advance To Others                                                        | 1,233,749.00 |
|           | Total                                                                    | 9,746,136.00 |

**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         |

**Kallikkadu****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

| <b>Account Head Code</b>                                    | <b>Account Head</b>                                                     | <b>Amount</b>       |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 3410705             |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 124122              |
| 140000000                                                   | Fees & User Charges                                                     | 297012              |
| 150000000                                                   | Sales & Hire Charges                                                    | 198830              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 197311415           |
| 171000000                                                   | Interest Earned                                                         | 52467               |
| 180000000                                                   | Other Income                                                            | 68118               |
| 190000000                                                   | Prior Period Income                                                     | -792696             |
|                                                             |                                                                         | <b>200669973.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 10939857            |
| 220000000                                                   | Administrative Expenses                                                 | 463353              |
| 230000000                                                   | Operations & Maintenance                                                | 512428              |
| 240000000                                                   | Interest & Finance Charges                                              | 1072                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 6735483             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 32790412            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 27431301            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 97087000            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 27780500            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 889741              |
| 272000000                                                   | Depreciation                                                            | 2589027             |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 1661313             |
| 450000000                                                   | Cash and Bank Balance                                                   | -1742010            |
|                                                             |                                                                         | <b>207139477.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-6469504.00</b>  |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 312000000                                                   | Reserves                                                                | 7226991             |
| 320000000                                                   | Grants, Funds and Contributions for specific purposes                   | -512200             |
| 330000000                                                   | Secured Loans                                                           | 1181307             |

**Kallikkadu****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

| <b>Account Head Code</b>                                     | <b>Account Head</b>          | <b>Amount</b>      |
|--------------------------------------------------------------|------------------------------|--------------------|
| 340000000                                                    | Deposits Received            | 127335             |
| 350000000                                                    | Other Liabilities            | 58555              |
|                                                              |                              | <b>8081988.00</b>  |
| <b>LESS</b>                                                  |                              | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                              | <b>8081988.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 460000000                                                    | Loans, advances and deposits | -145912            |
|                                                              |                              | <b>-145912.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                              | <b>-145912.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                              | <b>1466572.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 450000000                                                    | Cash and Bank Balance        | 8281928            |
|                                                              |                              | <b>8281928.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                              | <b>8281928.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 450000000                                                    | Cash and Bank Balance        | 6539918            |
|                                                              |                              | <b>6539918.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                              | <b>6539918.00</b>  |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                              | <b>-1742010.00</b> |



Kallikkadu Grama Panchayat

Income & 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                | 3,410,705.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2                | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3                | 124,122.00                |
| 140000000      | Fees & User Charges                                                                    | I-4                | 297,012.00                |
| 150000000      | Sales & Hire Charges                                                                   | I-5                | 198,830.00                |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6                | 197,311,415.00            |
| 170000000      | Income from Investments                                                                | I-7                | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8                | 52,467.00                 |
| 180000000      | Other Income                                                                           | I-9                | 68,118.00                 |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |                    | <b>201,462,669.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10               | 10,939,857.00             |
| 220000000      | Administrative Expenses                                                                | I-11               | 463,353.00                |
| 230000000      | Operations & Maintenance                                                               | I-12               | 512,428.00                |
| 240000000      | Interest & Finance Charges                                                             | I-13               | 1,072.00                  |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14               | 6,735,483.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)            | 32,790,412.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)            | 27,431,301.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)            | 97,087,000.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)            | 27,780,500.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)            | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)            | 889,741.00                |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15               | 0.00                      |
| 270000000      | Provisions & Write off                                                                 | I-16               | 0.00                      |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17               | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)            | 2,589,027.00              |
| 190000000      | Prior Period Income                                                                    | I-19               | -792,696.00               |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |                    | <b>207,220,174.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |                    | <b>-5,757,505.00</b>      |
| 190000000      | Prior period Income                                                                    | I-19               | -792,696.00               |
| 290000000      | Prior period Expenses                                                                  | I-18               | 0.00                      |
| <b>D</b>       | <b>Net Difference</b>                                                                  | <b>I-19 - I-18</b> | <b>-792,696.00</b>        |
| <b>E</b>       | <b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>  |                    | <b>-6,550,201.00</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     | 743,411.00          |
| 110100102       | Property Tax On Non-Residential Buildings | 1,116,894.00        |
| 110200101       | Profession Tax - Institutions             | 89,770.00           |
| 110200102       | Profession Tax - Employees                | 1,401,330.00        |
| 110200105       | Profession Tax - Traders                  | 59,300.00           |
|                 | <b>Total</b>                              | <b>3,410,705.00</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             | 74,122.00         |
| 130300101                                   | Rent From Auditoriums And Halls | 50,000.00         |
|                                             | <b>Total</b>                    | <b>124,122.00</b> |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 2,150.00     |
| 140100103               | Registration Fee From Tutorial Institutions                                                               | 50.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 24.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 90.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                               | 30.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 97,600.00    |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 1,580.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 72,397.00    |
| 140120104               | Permit Fee For Running Machinery                                                                          | 770.00       |
| 140120105               | Fee for Building Regularisation                                                                           | 8,407.00     |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 4.00         |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 38.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,800.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,000.00     |
| 140130111               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 300.00       |
| 140130112               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,420.00     |
| 140130113               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00       |
| 140130119               | Fees For Extracts As Per RTI Act                                                                          | 237.00       |
| 140130199               | Fees For Other Certificates Or Extracts                                                                   | 1,634.00     |

| <b>I-4 Fees &amp; User Charges</b> |                                             |                     |
|------------------------------------|---------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                 | <b>Amount (Rs.)</b> |
| 140200101                          | Penalties And Fines - Penal Interest        | 29,118.00           |
| 140200106                          | Penalties And Fines - Marriage Registration | 1,750.00            |
| 140200110                          | Penalties And Fines - Ownership Change      | 12,500.00           |
| 140400101                          | Notice Fee                                  | 10,602.00           |
| 140400103                          | Fee for Ownership Change                    | 5,000.00            |
| 140400106                          | Search Fee - Birth Registration             | 28.00               |
| 140400109                          | Application Fee                             | 4,480.00            |
| 140400115                          | Search Fee - Death Registration             | 78.00               |
| 140400199                          | Other Fees                                  | 825.00              |
| 140500202                          | Market Receipts                             | 38,900.00           |
|                                    | <b>Total</b>                                | <b>297,012.00</b>   |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100107                           | Receipts from Sale Of Usufructs Of Trees                  | 4,300.00            |
| 150100110                           | Receipts from Sale Of Timber                              | 98,100.00           |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 84,420.00           |
| 150110199                           | Receipts from Sale Of Other Forms                         | 10.00               |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 12,000.00           |
|                                     | <b>Total</b>                                              | <b>198,830.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                                                                              | 19,839,064.00       |
| 160100102                                                   | Development Fund - Special Component Plan                                                                               | 2,484,671.00        |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                                                                      | 947,000.00          |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 3,018,750.00        |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant                                                 | 516,100.00          |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 2,875,436.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                                                                          | 22,824,572.00       |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                                                                      | 4,676,385.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                                                                     | 8,810,553.00        |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 98,024,706.00       |
| 160100681                                                   | Total Sanitation Campaign                                                                                               | 432,162.00          |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 9,448,800.00        |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 60,000.00           |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                       | 13,555,800.00       |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 1,920,400.00        |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 2,643,400.00        |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 153,600.00          |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 129,410.00          |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 289,974.00          |
| 160100799                                                   | Other Revenue Grants                                                                                                    | 918,954.00          |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                        |                       |
|-------------------------------------------------------------|------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                            | <b>Amount (Rs.)</b>   |
| 160100907                                                   | Integrated Child Development Scheme                                    | 354,078.00            |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                    | 80,580.00             |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats | 483,000.00            |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats    | 2,812,020.00          |
| 160300202                                                   | Contributions Towards Other Schemes - From Block Panchayats            | 12,000.00             |
|                                                             | <b>Total</b>                                                           | <b>197,311,415.00</b> |

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

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 52,467.00           |
|                            | <b>Total</b>                | <b>52,467.00</b>    |

| <b>I-9 Other Income</b> |                                               |                     |
|-------------------------|-----------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                   | <b>Amount (Rs.)</b> |
| 180400102               | Recovery From Employees - Penalties And Fines | 2,000.00            |
| 180400199               | Recovery From Employees - Others              | 38,371.00           |
| 180400301               | Recovery From Others - Audit Recovery         | 27,747.00           |
|                         | <b>Total</b>                                  | <b>68,118.00</b>    |

| <b>I-10 Establishment Expenses</b> |                                                                     |                     |
|------------------------------------|---------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                                                | 946,158.00          |
| 210100102                          | Salaries - Permanent Staff                                          | 5,213,130.00        |
| 210100105                          | Salaries - Part Time Contingent Staff                               | 1,133,016.00        |
| 210100201                          | Wages - Daily Wages Staff                                           | 775,580.00          |
| 210100302                          | Bonus - Permanent Staff                                             | 28,000.00           |
| 210100306                          | Telephone Charges-Secretary                                         | 681.00              |
| 210200101                          | Travelling Allowances - Secretary                                   | 20,610.00           |
| 210200102                          | Travelling Allowances - Permanent Staff                             | 82,280.00           |
| 210200104                          | Travelling Allowances - Contract Staff                              | 4,350.00            |
| 210200105                          | Travelling Allowances - Daily Wages Staff                           | 9,660.00            |
| 210200206                          | Special Festival Allowance -Secretary                               | 2,750.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff                        | 19,250.00           |
| 210200209                          | Special Festival Allowance - Contract Staff                         | 2,400.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                        | 49,840.00           |
| 210200212                          | Spectacle Allowance                                                 | 4,500.00            |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                   | 3,727.00            |
| 210200306                          | Monthly Honorarium - Members/Councillors                            | 1,408,800.00        |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 1,499.00            |
| 210200404                          | Sitting Fee Of Members                                              | 143,100.00          |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                   | 12,940.00           |
| 210200502                          | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 12,160.00           |

| <b>I-10 Establishment Expenses</b> |                                                             |                      |
|------------------------------------|-------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                 | <b>Amount (Rs.)</b>  |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees | 35,700.00            |
| 210200504                          | Travelling Allowance Of Members                             | 104,370.00           |
| 210300102                          | Pension Contributions - Permanent Staff                     | 634,655.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                | 153,148.00           |
| 210300203                          | Leave Surrender - Permanent Staff                           | 73,938.00            |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                | 21,475.00            |
| 210300206                          | Leave Surrender- Contract Staff                             | 42,140.00            |
|                                    |                                                             |                      |
|                                    | <b>Total</b>                                                | <b>10,939,857.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                            |                     |
|-------------------------------------|------------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                                | <b>Amount (Rs.)</b> |
| 220110101                           | Electricity Charges - Office                               | 61,169.00           |
| 220110102                           | Electricity Charges - Transferred Institutions             | 12,060.00           |
| 220110103                           | Water Charges - Office                                     | 20,646.00           |
| 220120101                           | Telephone Expenses - Office                                | 7,221.00            |
| 220120103                           | Postage Expenses                                           | 1,000.00            |
| 220120104                           | Internet Charges                                           | 40,435.00           |
| 220120107                           | Refreshment Charges - Committee Meetings                   | 41,831.00           |
| 220120108                           | Refreshment Charges - Other Meetings                       | 73,342.00           |
| 220200102                           | Purchase Of News Paper                                     | 36,015.00           |
| 220210101                           | Printing Charges                                           | 49,889.00           |
| 220210102                           | Stationery Expenses                                        | 32,023.00           |
| 220400101                           | Insurance Of Vehicles                                      | 10,721.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries                   | 20,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses              | 7,500.00            |
| 220600101                           | Newspaper Advertisement Charges                            | 16,486.00           |
| 220600199                           | Other Advertisement & Publicity Charges                    | 14,050.00           |
| 220610102                           | Subscription For Panchayat Association/ Chairman's chamber | 6,000.00            |
| 220610199                           | Other Membership And Subscriptions                         | 100.00              |
|                                     |                                                            |                     |
| 220800105                           | Ceremonies, Entertainments And Receptions                  | 2,750.00            |
| 220800109                           | Donations And Contributions As Per Governement Order       | 3,000.00            |
| 220800199                           | Other Administrative Expenses                              | 7,115.00            |
|                                     | <b>Total</b>                                               | <b>463,353.00</b>   |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                           |                     |
|------------------------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                     | 60,254.00           |
| 230100199                                | Electricity Charges For Other Operations                                  | 18,300.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                      | 184,069.00          |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                            | 32,555.00           |
|                                          |                                                                           |                     |
| 230300199                                | Consumption Of Stores - Other Stores                                      | 3,350.00            |
| 230400101                                | Vehicle Hire Charges                                                      | 15,500.00           |
| 230500105                                | Repairs & Maintenance – Buildings - Others (Not Included In Plan)         | 4,945.00            |
| 230500501                                | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.) | 6,365.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                           | 94,300.00           |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 64,175.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 6,184.00            |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 9,431.00            |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 1,500.00            |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 11,500.00           |
|                                          | <b>Total</b>                                                                                 | <b>512,428.00</b>   |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                            |              |                     |
|                                            |              |                     |
|                                            |              |                     |
| 240700101                                  | Bank Charges | 1,072.00            |
|                                            | <b>Total</b> | <b>1,072.00</b>     |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                               |                     |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 250100001                                                    | Paddy-Seed Distribution                                                                       | 1,344.00            |
| 250100002                                                    | Paddy-Biofertiliser Distribution                                                              | 1,856.00            |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                                                      | 6,800.00            |
| 250100103                                                    | Coconut-Fertiliser Distribution                                                               | 6,500.00            |
| 250100107                                                    | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 149,500.00          |
| 250100301                                                    | Vegetables-Seed Distribution                                                                  | 3,880.00            |
| 250100302                                                    | Vegetables-Tender Plants Distribution                                                         | 56,820.00           |
| 250100308                                                    | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                  | 193,180.00          |
| 250100402                                                    | Plantain-Biofertiliser Distribution                                                           | 250,000.00          |
| 250100701                                                    | Medicinal Plants-Tender Plants Distribution                                                   | 222,957.00          |
| 250101101                                                    | Pepper-Tender Plants Distribution                                                             | 34,200.00           |
| 250104201                                                    | Haritha Keralam - Green House                                                                 | 55,996.00           |
| 250110001                                                    | Cow-Providing Animals                                                                         | 360,000.00          |
| 250110003                                                    | Goat-Providing Animals                                                                        | 485,750.00          |
| 250110006                                                    | Calf-Special Livestock Protection                                                             | 987,500.00          |
| 250110008                                                    | Poultry-Providing Birds                                                                       | 686,400.00          |
| 250110014                                                    | Cow - Fodder For Milking Cow                                                                  | 1,608,000.00        |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                             | 300,000.00          |
| 250110104                                                    | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)         | 75,000.00           |
| 250110202                                                    | Disease Control-Control Of Stray Dogs                                                         | 101,800.00          |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies           | 1,100,000.00        |
| 250130317                                                    | Inland Pisciculture                                                                           | 48,000.00           |
|                                                              | <b>Total</b>                                                                                  | <b>6,735,483.00</b> |

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

| <b>Code</b> | <b>Head</b>                                                                                                                          | <b>Amount<br/>(Rs.)</b> |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 251100605   | Education Related Activties-Ssa Share                                                                                                | 200,000.00              |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                  | 139,164.00              |
| 251100706   | Education - Related Activities - Providing Transportation facilities to ST students                                                  | 195,489.00              |
| 251100803   | Continuing Education - Assistance To Equivalence Examination                                                                         | 23,700.00               |
| 251101301   | Promotion Of Arts-Culture-Sports-Sports Training                                                                                     | 120,000.00              |
| 251101302   | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                        | 57,727.00               |
|             |                                                                                                                                      |                         |
| 251110001   | Medical Institution-Alloppathy-Waste Processing                                                                                      | 573,846.00              |
| 251110008   | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                   | 849,997.00              |
| 251110012   | Medical Institution-Alloppathy-Health-Related Activities                                                                             | 583,246.00              |
| 251110014   | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                           | 861,018.00              |
| 251110104   | Medical Institution-Ayurveda-Drinking Water-Maintenance                                                                              | 10,000.00               |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 500,000.00              |
| 251110204   | Medical Institution-Homoeo-Drinking Water-Maintenance                                                                                | 45,489.00               |
| 251110208   | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 250,000.00              |
| 251110209   | Medical Institution-Homoeo-Repair Of Equipments                                                                                      | 24,963.00               |
| 251110501   | Health Related Activties-Palliative Care                                                                                             | 670,410.00              |
| 251110503   | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 20,000.00               |
| 251120005   | Drinking Water Programmes-Individual-Well Renovation                                                                                 | 149,000.00              |
| 251120102   | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 2,384,036.00            |
| 251120105   | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                          | 25,000.00               |
| 251130001   | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 385,900.00              |
| 251130002   | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                  | 12,000.00               |
| 251130003   | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 561,600.00              |
| 251130402   | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 75,000.00               |
| 251130802   | Solid Waste Management - Classification                                                                                              | 78,237.00               |
| 251130803   | Solid Waste Management - Collection and Transportation                                                                               | 234,062.00              |
| 251140004   | Housing-Individual Programmes-House Construction                                                                                     | 8,380,000.00            |
| 251140005   | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 2,975,000.00            |
| 251140006   | Housing-Individual Programmes-Self Construction Of House                                                                             | 440,000.00              |
| 251140008   | Housing-Individual Programmes-Self Renovation Of House                                                                               | 900,000.00              |
| 251140010   | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                           | 698,468.00              |
| 251150011   | Child Welfare - Child Friendly Local Government Interventions - Related Expenses                                                     | 95,000.00               |
| 251150103   | Women Welfare-Vigilence Committee Encouragement                                                                                      | 112,736.00              |
| 251150104   | Women Welfare-Counselling For The Girls Below Teenage                                                                                | 15,929.00               |
| 251150105   | Welfare Of Women - Yoga Training In Connection With Ayush                                                                            | 82,400.00               |
| 251150107   | Women's Welfare - Social Status Studies                                                                                              | 14,755.00               |
| 251150108   | Welfare of women                                                                                                                     | 74,580.00               |
| 251150208   | Welfare Of The Aged-Oldage Caring Activity                                                                                           | 200,000.00              |
| 251150304   | Welfare of Destitute                                                                                                                 | 5,270.00                |
| 251150402   | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons     | 1,136,500.00            |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                           |                         |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                               | <b>Amount<br/>(Rs.)</b> |
| 251150403                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 389,688.00              |
| 251150406                                                    | Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics                              | 60,000.00               |
| 251150501                                                    | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                        | 865,024.00              |
| 251150502                                                    | Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre                                                 | 228,779.00              |
| 251150503                                                    | Social Security-Lunch Serving By Buds Rehabilitation Centre                                                               | 256,197.00              |
| 251150510                                                    | Social Security - Giving Bed to Old Age people                                                                            | 646,548.00              |
| 251150514                                                    | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                       | 62,000.00               |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                          | 782,402.00              |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                          | 1,122,314.00            |
| 251160003                                                    | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                     | 34,362.00               |
| 251160004                                                    | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                       | 25,000.00               |
| 251160005                                                    | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                          | 25,000.00               |
| 251160101                                                    | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                         | 205,800.00              |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                           | 939,636.00              |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                         | 876,000.00              |
| 251170104                                                    | Anganwadi Related Services                                                                                                | 557,470.00              |
| 251180101                                                    | Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions                              | 600,796.00              |
|                                                              |                                                                                                                           |                         |
| 251220002                                                    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                  | 5,000.00                |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                        | 73,705.00               |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats             | 340,945.00              |
| 251220013                                                    | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                    | 12,000.00               |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                    | 5,516.00                |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                             | 53,979.00               |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                 | 461,729.00              |
|                                                              | <b>Total</b>                                                                                                              | <b>32,790,412.00</b>    |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                        |                         |
|---------------------------------------------------------------------|--------------------------------------------------------|-------------------------|
| <b>Code</b>                                                         | <b>Head</b>                                            | <b>Amount<br/>(Rs.)</b> |
| 252100004                                                           | Street lights                                          | 658,922.00              |
| 252110001                                                           | Roads-Retarring                                        | 15,929,376.00           |
| 252110002                                                           | Roads-Patch Work                                       | 1,487,495.00            |
| 252110003                                                           | Roads-Side Wall                                        | 3,554,785.00            |
| 252110004                                                           | Roads-Concretting                                      | 1,923,224.00            |
| 252110005                                                           | Roads-Drainage Renovation                              | 587,530.00              |
| 252110008                                                           | Roads - Road works with interlocking & concrete blocks | 39,080.00               |
| 252110009                                                           | Roads - Road Safety Activities                         | 480,153.00              |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                                                       |                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                                           | <b>Amount (Rs.)</b>  |
| 252110101                                                           | Footpaths-Renovation Of Footpaths                                                                     | 280,093.00           |
| 252110301                                                           | Culverts-Renovation Of Culverts                                                                       | 916,960.00           |
| 252120004                                                           | Local Self Government Institution Officer Building-Maintenance Of Furniture                           | 24,990.00            |
| 252140101                                                           | Financial Contribution For Building-District Planning Office Building Construction-Share Contribution | 350,000.00           |
| 252140202                                                           | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                          | 1,198,693.00         |
|                                                                     | <b>Total</b>                                                                                          | <b>27,431,301.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101                                                                              | Total Poverty Alleviation | 97,087,000.00        |
|                                                                                        | <b>Total</b>              | <b>97,087,000.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 13,554,300.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 1,920,400.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 9,448,800.00         |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 153,600.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,643,400.00         |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 60,000.00            |
|                                                                                    | <b>Total</b>                                                                   | <b>27,780,500.00</b> |

| <b>I-14(E) Maintenance Projects</b> |              |                     |
|-------------------------------------|--------------|---------------------|
| <b>Code</b>                         | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                     | <b>Total</b> | <b>0.00</b>         |

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 889,741.00          |
|                                                                  | <b>Total</b>                                         | <b>889,741.00</b>   |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |              |                     |
|-------------------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                                       | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                                                   | <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> |
|                                        | <b>Total</b> | <b>0.00</b>         |

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

| <b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</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                                               | 448,437.00          |
| 272300101                   | Depreciation - Roads & Bridges                                       | 310,174.00          |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 71,569.00           |
| 272320101                   | Depreciation -Waterways                                              | 155,302.00          |
| 272330101                   | Depreciation -Public Lighting                                        | 807,632.00          |
| 272500101                   | Depreciation- Vehicles                                               | 101,526.00          |
| 272600101                   | Depreciation - Office & Other Equipments                             | 249,357.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 233,792.00          |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 211,238.00          |
|                             | <b>Total</b>                                                         | <b>2,589,027.00</b> |

| <b>I-18 Prior Period Expenditure</b> |              |                     |
|--------------------------------------|--------------|---------------------|
| <b>Code</b>                          | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                      | <b>Total</b> | <b>0.00</b>         |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                                            | 724,519.00          |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 21,550.00           |
| 190200201                       | Prior Period Income - License Fees                                          | 8,800.00            |
| 190200401                       | Prior Period Income - Other Incomes                                         | -1,547,565.00       |
|                                 | <b>Total</b>                                                                | <b>-792,696.00</b>  |



Kallikkadu 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)     | 8,281,928.00              |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 1,367,080.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 50,000.00                 |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 160,512.00                |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 194,530.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 8,810,553.00              |
| 171000000                                    | Interest Earned                                      | RP-9         | 52,467.00                 |
| 190000000                                    | Prior Period Income                                  | RP-11        | 120,595.00                |
| 210000000                                    | Establishment Expenses                               | RP-12        | 42.00                     |
| 220000000                                    | Administrative Expenses                              | RP-13        | 653.00                    |
| 254000000                                    | State Sponsored Schemes                              | RP-19        | 1,500.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 12,373,555.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 2,649,794.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 2,208,755.00              |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 29,747.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 2,380,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 253,956.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 173,690.00                |
|                                              | <b>Total :</b>                                       |              | <b>39,109,357.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 2,750.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 1,666,960.00              |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 1,402,220.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 1,413,520.00              |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 160,074.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 27,923,915.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 6,539,918.00              |

| For the period from 01-04-2022 to 31-03-2023 |              |              |                           |
|----------------------------------------------|--------------|--------------|---------------------------|
| Code                                         | Head Account | Schedule No. | Current Year Amount (Rs.) |
|                                              | Total :      |              | 39,109,357.00             |

| RP-40(a) Cash and Bank balance |                                                 |              |
|--------------------------------|-------------------------------------------------|--------------|
| Code                           | Head                                            | Amount (Rs.) |
| 450100101                      | Cash                                            | 31,327.00    |
| 450210101                      | FEDERAL BANK (CFC )-( 12980100223931)           | 2,928,224.00 |
| 450210101                      | KERALA GRAMIN BANK-( 40717101032556)            | 145,492.00   |
| 450210101                      | STATE BANK OF INDIA-( 37193320583)              | 261,904.00   |
| 450210101                      | STATE BANK OF INDIA-( 57037472163)              | 3,903,861.00 |
| 450210102                      | OTHER CO-OPERATIVE BANK-( 8812)                 | 429,096.00   |
| 450210104                      | DISTRICT TREASURY KATTAKKADA-( 799011400002735) | 1,025.00     |
| 450210104                      | DISTRICT TREASURY KATTAKKADA-( 799013000000003) | 579,930.00   |
| 450210101                      | FEDERAL BANK-( 12980100112605)                  | 1,069.00     |
| 450240152                      | CANARA BANK-( 110056021253)                     | 0.00         |
| 450240152                      | FEDERAL BANK -( 12980100225217)                 | 0.00         |
|                                | Total                                           | 8,281,928.00 |

| RP-1 Tax Revenue (R) |                            |              |
|----------------------|----------------------------|--------------|
| Code                 | Head                       | Amount (Rs.) |
| 110200102            | Profession Tax - Employees | 1,367,080.00 |
|                      | Total                      | 1,367,080.00 |

| RP-3 Rental Income From Panchayat Properties (R) |                                 |              |
|--------------------------------------------------|---------------------------------|--------------|
| Code                                             | Head                            | Amount (Rs.) |
| 130300101                                        | Rent From Auditoriums And Halls | 50,000.00    |
|                                                  | Total                           | 50,000.00    |

| RP-4 Fees & User Charges (R) |                                                                                              |              |
|------------------------------|----------------------------------------------------------------------------------------------|--------------|
| Code                         | Head                                                                                         | Amount (Rs.) |
| 140100303                    | Death Registration -After 1 Year - Late Fee                                                  | 30.00        |
| 140100302                    | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 90.00        |
| 140100103                    | Registration Fee From Tutorial Institutions                                                  | 50.00        |
| 140100102                    | Registration Fee From Private Hospital & Paramedical Institutions                            | 2,150.00     |
| 140100301                    | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 24.00        |
| 140110109                    | Licence Fees For Domestic Dogs And Pigs                                                      | 1,580.00     |
| 140120105                    | Fee for Building Regularisation                                                              | 8,407.00     |
| 140120101                    | Permit Fee For Construction Of Buildings                                                     | 72,397.00    |
| 140120104                    | Permit Fee For Running Machinery                                                             | 770.00       |
| 140130107                    | Birth Registration - Fee For Non Availability Certificate                                    | 4.00         |
| 140130109                    | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 5,800.00     |

| <b>RP-4 Fees &amp; User Charges (R)</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 | 1,000.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 300.00              |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,420.00            |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 38.00               |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 1,634.00            |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 237.00              |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 12,500.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 29,118.00           |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 1,750.00            |
| 140400103                               | Fee for Ownership Change                                                                                  | 5,000.00            |
| 140400109                               | Application Fee                                                                                           | 4,480.00            |
| 140400199                               | Other Fees                                                                                                | 825.00              |
| 140400115                               | Search Fee - Death Registration                                                                           | 78.00               |
| 140400106                               | Search Fee - Birth Registration                                                                           | 28.00               |
| 140400101                               | Notice Fee                                                                                                | 10,602.00           |
|                                         | <b>Total</b>                                                                                              | <b>160,512.00</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                              | 98,100.00           |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 84,420.00           |
| 150110199                               | Receipts from Sale Of Other Forms                         | 10.00               |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 12,000.00           |
|                                         | <b>Total</b>                                              | <b>194,530.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b> |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 8,810,553.00        |
|                                                                          | <b>Total</b>                                        | <b>8,810,553.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 52,467.00           |
|                                 | <b>Total</b>                | <b>52,467.00</b>    |

| <b>RP-11 Prior Period Income (R)</b> |                                                                             |                     |
|--------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,200.00            |
| 190200401                            | Prior Period Income - Other Incomes                                         | 119,395.00          |
|                                      | <b>Total</b>                                                                | <b>120,595.00</b>   |

| <b>RP-12 Establishment Expenses (R)</b> |                            |                     |
|-----------------------------------------|----------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 210100102                               | Salaries - Permanent Staff | 42.00               |
|                                         | <b>Total</b>               | <b>42.00</b>        |

| <b>RP-13 Administrative Expenses (R)</b> |                        |                     |
|------------------------------------------|------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 220110103                                | Water Charges - Office | 653.00              |
|                                          | <b>Total</b>           | <b>653.00</b>       |

| <b>RP-19 State Sponsored Schemes (R)</b> |                                                   |                     |
|------------------------------------------|---------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                       | <b>Amount (Rs.)</b> |
| 254200102                                | State Sponsored Schemes -National Old Age Pension | 1,500.00            |
|                                          | <b>Total</b>                                      | <b>1,500.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                     |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b>  |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 939,104.00           |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 3,580,073.00         |
| 320200399                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00                 |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 514,649.00           |
| 320400199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 860,000.00           |
| 320700403                                                                | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats                                        | 15,000.00            |
| 320800101                                                                | Beneficiary Contributions                                                                                                           | 63,660.00            |
| 320100196                                                                | Integrated Child Development Scheme                                                                                                 | 872,050.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 5,076,000.00         |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 293,019.00           |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 160,000.00           |
|                                                                          | <b>Total</b>                                                                                                                        | <b>12,373,555.00</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) | 917,826.00          |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)      | 642,129.00          |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 575,921.00          |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)     | 149,463.00          |
| 431120104                                     | Receivables For Profession Tax - Professionals (Arrears)            | 0.00                |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                  | 59,300.00           |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                  | 6,100.00            |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)             | 14,250.00           |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)             | 66,850.00           |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                  |                     |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                         | 0.00                |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 75,400.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 8,800.00            |
| 431400105                                     | Receivables Towards Market Receipts(Current)                                                     | 20,650.00           |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 74,122.00           |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                         | 24,996.00           |
| 431400115                                     | Receivables Towards Usufructs Of Trees(Current)                                                  | 2,500.00            |
| 431910201                                     | Outdoor collection control account                                                               | 11,487.00           |
|                                               | <b>Total</b>                                                                                     | <b>2,649,794.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                                                        |                     |
|-----------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances                                                         | 924,034.00          |
| 460100101                                     | Festival Advance                                                       | 3,000.00            |
| 460500201                                     | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 918,070.00          |
| 460509901                                     | Advance To Others                                                      | 363,651.00          |
|                                               | <b>Total</b>                                                           | <b>2,208,755.00</b> |

| <b>RP-10 Other Income (R)</b> |                                               |                     |
|-------------------------------|-----------------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                                   | <b>Amount (Rs.)</b> |
| 180400301                     | Recovery From Others - Audit Recovery         | 27,747.00           |
| 180400102                     | Recovery From Employees - Penalties And Fines | 2,000.00            |
|                               | <b>Total</b>                                  | <b>29,747.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 2,380,000.00        |
|                                | <b>Total</b>                     | <b>2,380,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit         | 35,525.00           |
| 340100301                          | Contractors' Retention                     | 170,171.00          |
| 340100102                          | Suppliers' Earnest Money Deposit           | 3,960.00            |
| 340200101                          | Rent Deposit                               | 12,200.00           |
| 340200106                          | Deposit Received For Halls And Auditoriums | 11,000.00           |
| 340200102                          | Auction Deposit                            | 21,100.00           |
|                                    | <b>Total</b>                               | <b>253,956.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |             |                     |
|------------------------------------|-------------|---------------------|
| <b>Code</b>                        | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                      |                     |
|------------------------------------|--------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                          | <b>Amount (Rs.)</b> |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                   | 13,506.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)          | 8,696.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                   | 13,506.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)          | 8,696.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                   | 2,810.00            |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                          | 445.00              |
| 350300108                          | Government And Other Dues Payable - Royalty                                          | 4,905.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                     | 115,660.00          |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings           | 21.00               |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings               | 232.00              |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 600.00              |
| 350800101                          | Liability In Respect Of Stale Cheques                                                | 4,613.00            |
|                                    | <b>Total</b>                                                                         | <b>173,690.00</b>   |

| <b>RP-13 Administrative Expenses (P)</b> |                                           |                     |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220800105                                | Ceremonies, Entertainments And Receptions | 2,750.00            |
|                                          | <b>Total</b>                              | <b>2,750.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                                                                                 |                     |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                     | <b>Amount (Rs.)</b> |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 1,666,960.00        |
|                                                                          | <b>Total</b>                                                                    | <b>1,666,960.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 1,402,220.00        |
|                                               | <b>Total</b>              | <b>1,402,220.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                   |                     |
|-----------------------------------------------|-------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>       | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances    | 281,119.00          |
| 460509901                                     | Advance To Others | 1,132,401.00        |
|                                               | <b>Total</b>      | <b>1,413,520.00</b> |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit | 39,025.00           |
| 340100102                          | Suppliers' Earnest Money Deposit   | 2,000.00            |

| <b>RP-33 Deposits Received (P)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit             | 27,000.00           |
| 340100201                          | Contractors' Security Deposit              | 0.00                |
| 340100202                          | Suppliers' Security Deposit                | 6,553.00            |
| 340100301                          | Contractors' Retention                     | 58,496.00           |
| 340200101                          | Rent Deposit                               | 8,000.00            |
| 340200106                          | Deposit Received For Halls And Auditoriums | 19,000.00           |
|                                    | <b>Total</b>                               | <b>160,074.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350109999                          | Amount payable to Other Creditors                                                         | 19,673,075.00        |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 773,410.00           |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 182,852.00           |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 5,439,991.00         |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 51,110.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 48,299.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 26,898.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 128,796.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 26,898.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 51,110.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 68,000.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 48,299.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 127,720.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 821,468.00           |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 131,700.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 105,600.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 11,383.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 13,625.00            |
| 350200108                          | Recoveries Payable - House Building Advance                                               | 92,000.00            |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 40,800.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 52,268.00            |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 4,000.00             |
| 350800101                          | Liability In Respect Of Stale Cheques                                                     | 4,613.00             |
|                                    | <b>Total</b>                                                                              | <b>27,923,915.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                  |                     |
|---------------------------------------|--------------------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                                      | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                                             | 46,476.00           |
| 450210101                             | FEDERAL BANK-( 12980100112605)                   | 2,467.00            |
| 450210104                             | DISTRICT TREASURY KATTAKKADA-( 799011400002735)  | 0.00                |
| 450210101                             | KERALA GRAMIN BANK-( 40717101032556)             | 791,328.00          |
| 450210101                             | FEDERAL BANK (CFC )-( 12980100223931)            | 1,853,406.00        |
| 450210104                             | DISTRICT TREASURY KATTAKKADA-( 7990130000000003) | 0.00                |
| 450210102                             | OTHER CO-OPERATIVE BANK-( 8812)                  | 354,765.00          |

| RP-40(b) Cash and Bank balance |                                    |                     |
|--------------------------------|------------------------------------|---------------------|
| Code                           | Head                               | Amount (Rs.)        |
| 450210101                      | STATE BANK OF INDIA-( 57037472163) | 2,567,553.00        |
| 450210101                      | STATE BANK OF INDIA-( 37193320583) | 588,686.00          |
| 450240152                      | Canara Bank-( 110056024414)        | 32,874.00           |
| 450240152                      | CANARA BANK-( 110056021253)        | 7,069.00            |
| 450240152                      | FEDERAL BANK -( 12980100225217)    | 295,294.00          |
|                                | <b>Total</b>                       | <b>6,539,918.00</b> |



Kallikkadu 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           | 743411  | 0     | 743411      |             |
| 110100102 | Property Tax On Non-Residential Buildings                                                                 | 0           | 0           | 1116894 | 0     | 1116894     |             |
| 110200101 | Profession Tax - Institutions                                                                             | 0           | 0           | 89770   | 0     | 89770       |             |
| 110200102 | Profession Tax - Employees                                                                                | 0           | 0           | 1426330 | 25000 | 1401330     |             |
| 110200105 | Profession Tax - Traders                                                                                  | 0           | 0           | 59300   | 0     | 59300       |             |
| 130100101 | Rent From Buildings                                                                                       | 0           | 0           | 74122   | 0     | 74122       |             |
| 130300101 | Rent From Auditoriums And Halls                                                                           | 0           | 0           | 50000   | 0     | 50000       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 0           | 0           | 2150    | 0     | 2150        |             |
| 140100103 | Registration Fee From Tutorial Institutions                                                               | 0           | 0           | 50      | 0     | 50          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 0           | 0           | 24      | 0     | 24          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 0           | 0           | 90      | 0     | 90          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                               | 0           | 0           | 30      | 0     | 30          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services                                     | 0           | 0           | 97600   | 0     | 97600       |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 0           | 0           | 1580    | 0     | 1580        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 0           | 0           | 72397   | 0     | 72397       |             |
| 140120104 | Permit Fee For Running Machinery                                                                          | 0           | 0           | 770     | 0     | 770         |             |
| 140120105 | Fee for Building Regularisation                                                                           | 0           | 0           | 8407    | 0     | 8407        |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 4       | 0     | 4           |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 38      | 0     | 38          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 5800    | 0     | 5800        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 1000    | 0     | 1000        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 300     | 0     | 300         |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 1420    | 0     | 1420        |             |

| Code      | Head                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0           | 0           | 200      | 0       | 200         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                        | 0           | 0           | 237      | 0       | 237         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                 | 0           | 0           | 1634     | 0       | 1634        |             |
| 140200101 | Penalties And Fines - Penal Interest                                                    | 0           | 0           | 29118    | 0       | 29118       |             |
| 140200106 | Penalties And Fines - Marriage Registration                                             | 0           | 0           | 1750     | 0       | 1750        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                  | 0           | 0           | 12500    | 0       | 12500       |             |
| 140400101 | Notice Fee                                                                              | 0           | 0           | 10818    | 216     | 10602       |             |
| 140400103 | Fee for Ownership Change                                                                | 0           | 0           | 5000     | 0       | 5000        |             |
| 140400106 | Search Fee - Birth Registration                                                         | 0           | 0           | 28       | 0       | 28          |             |
| 140400109 | Application Fee                                                                         | 0           | 0           | 4480     | 0       | 4480        |             |
| 140400115 | Search Fee - Death Registration                                                         | 0           | 0           | 78       | 0       | 78          |             |
| 140400199 | Other Fees                                                                              | 0           | 0           | 825      | 0       | 825         |             |
| 140500202 | Market Receipts                                                                         | 0           | 0           | 38900    | 0       | 38900       |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees                                                | 0           | 0           | 4300     | 0       | 4300        |             |
| 150100110 | Receipts from Sale Of Timber                                                            | 0           | 0           | 98100    | 0       | 98100       |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                      | 0           | 0           | 84420    | 0       | 84420       |             |
| 150110199 | Receipts from Sale Of Other Forms                                                       | 0           | 0           | 10       | 0       | 10          |             |
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials.                                | 0           | 0           | 12000    | 0       | 12000       |             |
| 160100101 | Development Fund - General                                                              | 0           | 0           | 20145534 | 306470  | 19839064    |             |
| 160100102 | Development Fund - Special Component Plan                                               | 0           | 0           | 2484671  | 0       | 2484671     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                                      | 0           | 0           | 947000   | 0       | 947000      |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                       | 0           | 0           | 3018750  | 0       | 3018750     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                 | 0           | 0           | 2696153  | 2180053 | 516100      |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                         | 0           | 0           | 2875436  | 0       | 2875436     |             |
| 160100401 | Maintenance Fund - Road Assets                                                          | 0           | 0           | 22824572 | 0       | 22824572    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                      | 0           | 0           | 5561398  | 885013  | 4676385     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                     | 0           | 0           | 8810553  | 0       | 8810553     |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                               | 0           | 0           | 98027173 | 2467    | 98024706    |             |
| 160100681 | Total Sanitation Campaign                                                               | 0           | 0           | 432162   | 0       | 432162      |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                                        | 0           | 0           | 9448800  | 0       | 9448800     |             |
| 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           | 13555800 | 0       | 13555800    |             |

| Code      | Head                                                                                                                             | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 160100745 | State Sponsored Schemes-<br>Pension For Agricultural<br>Workers                                                                  | 0           | 0           | 1920400 | 0       | 1920400     |             |
| 160100746 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged                                             | 0           | 0           | 2643400 | 0       | 2643400     |             |
| 160100747 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50                                                         | 0           | 0           | 153600  | 0       | 153600      |             |
| 160100770 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres | 0           | 0           | 129410  | 0       | 129410      |             |
| 160100771 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                   | 0           | 0           | 289974  | 0       | 289974      |             |
| 160100799 | Other Revenue Grants                                                                                                             | 0           | 0           | 918954  | 0       | 918954      |             |
| 160100907 | Integrated Child Developement<br>Scheme                                                                                          | 0           | 0           | 354078  | 0       | 354078      |             |
| 160102601 | Beneficiary Contribution<br>(Utilised)                                                                                           | 0           | 0           | 80580   | 0       | 80580       |             |
| 160300101 | Contributions Towards Joint<br>Venture Projects- From District<br>Panchayats                                                     | 0           | 0           | 483000  | 0       | 483000      |             |
| 160300102 | Contributions Towards Joint<br>Venture Projects- From Block<br>Panchayats                                                        | 0           | 0           | 2812020 | 0       | 2812020     |             |
| 160300202 | Contributions Towards Other<br>Schemes - From Block<br>Panchayats                                                                | 0           | 0           | 12000   | 0       | 12000       |             |
| 171100101 | Interest From Bank Accounts                                                                                                      | 0           | 0           | 128712  | 76245   | 52467       |             |
| 180400102 | Recovery From Employees -<br>Penalties And Fines                                                                                 | 0           | 0           | 2000    | 0       | 2000        |             |
| 180400199 | Recovery From Employees -<br>Others                                                                                              | 0           | 0           | 38371   | 0       | 38371       |             |
| 180400301 | Recovery From Others - Audit<br>Recovery                                                                                         | 0           | 0           | 27747   | 0       | 27747       |             |
| 190100101 | Prior Period Income-Property<br>Tax                                                                                              | 0           | 0           | 724519  | 0       | 724519      |             |
| 190100102 | Prior Period Income - Profession<br>Tax - Institutions/ Professionals/<br>Traders                                                | 0           | 0           | 21550   | 0       | 21550       |             |
| 190200201 | Prior Period Income - License<br>Fees                                                                                            | 0           | 0           | 8800    | 0       | 8800        |             |
| 190200401 | Prior Period Income - Other<br>Incomes                                                                                           | 0           | 0           | 119395  | 1666960 |             | 1547565     |
| 210100101 | Salaries - Secretary                                                                                                             | 0           | 0           | 0       | 946158  |             | 946158      |
| 210100102 | Salaries - Permanent Staff                                                                                                       | 0           | 0           | 63554   | 5276684 |             | 5213130     |
| 210100105 | Salaries - Part Time Contingent<br>Staff                                                                                         | 0           | 0           | 0       | 1133016 |             | 1133016     |
| 210100106 | Salaries - Contract Staff                                                                                                        | 0           | 0           | 92945   | 92945   |             |             |
| 210100107 | Salaries - Honorarium Staff                                                                                                      | 0           | 0           | 61990   | 61990   |             |             |
| 210100201 | Wages - Daily Wages Staff                                                                                                        | 0           | 0           | 0       | 775580  |             | 775580      |
| 210100302 | Bonus - Permanent Staff                                                                                                          | 0           | 0           | 0       | 28000   |             | 28000       |
| 210100306 | Telephone Charges-Secretary                                                                                                      | 0           | 0           | 0       | 681     |             | 681         |
| 210200101 | Travelling Allowances -<br>Secretary                                                                                             | 0           | 0           | 0       | 20610   |             | 20610       |

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| 210200102 | Travelling Allowances - Permanent Staff                             | 0           | 0           | 0     | 82280   |             | 82280       |
| 210200104 | Travelling Allowances - Contract Staff                              | 0           | 0           | 0     | 4350    |             | 4350        |
| 210200105 | Travelling Allowances - Daily Wages Staff                           | 0           | 0           | 0     | 9660    |             | 9660        |
| 210200206 | Special Festival Allowance - Secretary                              | 0           | 0           | 0     | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                        | 0           | 0           | 0     | 19250   |             | 19250       |
| 210200209 | Special Festival Allowance - Contract Staff                         | 0           | 0           | 0     | 2400    |             | 2400        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                        | 0           | 0           | 2420  | 52260   |             | 49840       |
| 210200212 | Spectacle Allowance                                                 | 0           | 0           | 0     | 4500    |             | 4500        |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                   | 0           | 0           | 0     | 3727    |             | 3727        |
| 210200306 | Monthly Honorarium - Members/Councillors                            | 0           | 0           | 0     | 1408800 |             | 1408800     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 0           | 0           | 0     | 1499    |             | 1499        |
| 210200404 | Sitting Fee Of Members                                              | 0           | 0           | 0     | 143100  |             | 143100      |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                  | 0           | 0           | 0     | 12940   |             | 12940       |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 12160   |             | 12160       |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 0     | 35700   |             | 35700       |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0     | 104370  |             | 104370      |
| 210300102 | Pension Contributions - Permanent Staff                             | 0           | 0           | 0     | 634655  |             | 634655      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 0           | 0           | 0     | 153148  |             | 153148      |
| 210300203 | Leave Surrender - Permanent Staff                                   | 0           | 0           | 0     | 73938   |             | 73938       |
| 210300205 | Leave Surrender - Part Time Contingent Staff                        | 0           | 0           | 0     | 21475   |             | 21475       |
| 210300206 | Leave Surrender- Contract Staff                                     | 0           | 0           | 0     | 42140   |             | 42140       |
| 220110101 | Electricity Charges - Office                                        | 0           | 0           | 0     | 61169   |             | 61169       |
| 220110102 | Electricity Charges - Transferred Institutions                      | 0           | 0           | 0     | 12060   |             | 12060       |
| 220110103 | Water Charges - Office                                              | 0           | 0           | 653   | 21299   |             | 20646       |
| 220120101 | Telephone Expenses - Office                                         | 0           | 0           | 0     | 7221    |             | 7221        |
| 220120103 | Postage Expenses                                                    | 0           | 0           | 0     | 1000    |             | 1000        |
| 220120104 | Internet Charges                                                    | 0           | 0           | 0     | 40435   |             | 40435       |
| 220120107 | Refreshment Charges - Committee Meetings                            | 0           | 0           | 1500  | 43331   |             | 41831       |
| 220120108 | Refreshment Charges - Other Meetings                                | 0           | 0           | 0     | 73342   |             | 73342       |
| 220200102 | Purchase Of News Paper                                              | 0           | 0           | 0     | 36015   |             | 36015       |
| 220210101 | Printing Charges                                                    | 0           | 0           | 12449 | 62338   |             | 49889       |
| 220210102 | Stationery Expenses                                                 | 0           | 0           | 0     | 32023   |             | 32023       |
| 220400101 | Insurance Of Vehicles                                               | 0           | 0           | 0     | 10721   |             | 10721       |

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| 220510102 | Legal Expenses Other Than For Recoveries                                                     | 0           | 0           | 0     | 20000  |             | 20000       |
| 220520199 | Other Professional Fees Except Legal Expenses                                                | 0           | 0           | 0     | 7500   |             | 7500        |
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 0     | 16486  |             | 16486       |
| 220600199 | Other Advertisement & Publicity Charges                                                      | 0           | 0           | 0     | 14050  |             | 14050       |
| 220610102 | Subscription For Panchayat Association/ Chairman's chamber                                   | 0           | 0           | 0     | 6000   |             | 6000        |
| 220610199 | Other Membership And Subscriptions                                                           | 0           | 0           | 0     | 100    |             | 100         |
| 220800105 | Ceremonies, Entertainments And Receptions                                                    | 0           | 0           | 0     | 2750   |             | 2750        |
| 220800109 | Donations And Contributions As Per Government Order                                          | 0           | 0           | 0     | 3000   |             | 3000        |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 25904 | 33019  |             | 7115        |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 57209 | 117463 |             | 60254       |
| 230100199 | Electricity Charges For Other Operations                                                     | 0           | 0           | 0     | 18300  |             | 18300       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0     | 184069 |             | 184069      |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                                               | 0           | 0           | 0     | 32555  |             | 32555       |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0     | 3350   |             | 3350        |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 2000  | 17500  |             | 15500       |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 0           | 0           | 0     | 4945   |             | 4945        |
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)                    | 0           | 0           | 0     | 6365   |             | 6365        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0     | 94300  |             | 94300       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0     | 64175  |             | 64175       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0     | 6184   |             | 6184        |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 0     | 9431   |             | 9431        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0     | 1500   |             | 1500        |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 0           | 0           | 0     | 11500  |             | 11500       |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0     | 1072   |             | 1072        |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0     | 1344   |             | 1344        |
| 250100002 | Paddy-Biofertiliser Distribution                                                             | 0           | 0           | 0     | 1856   |             | 1856        |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0     | 6800   |             | 6800        |
| 250100103 | Coconut-Fertiliser Distribution                                                              | 0           | 0           | 0     | 6500   |             | 6500        |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal                                  | 0           | 0           | 0     | 149500 |             | 149500      |

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|           | Of Disease Affected Coconut Trees                                                     |             |             |    |         |             |             |
| 250100301 | Vegetables-Seed Distribution                                                          | 0           | 0           | 0  | 3880    |             | 3880        |
| 250100302 | Vegetables-Tender Plants Distribution                                                 | 0           | 0           | 0  | 56820   |             | 56820       |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                          | 0           | 0           | 0  | 193180  |             | 193180      |
| 250100402 | Plantain-Biofertiliser Distribution                                                   | 0           | 0           | 0  | 250000  |             | 250000      |
| 250100701 | Medicinal Plants-Tender Plants Distribution                                           | 0           | 0           | 0  | 222957  |             | 222957      |
| 250101101 | Pepper-Tender Plants Distribution                                                     | 0           | 0           | 0  | 34200   |             | 34200       |
| 250104201 | Haritha Keralam - Green House                                                         | 0           | 0           | 0  | 55996   |             | 55996       |
| 250110001 | Cow-Providing Animals                                                                 | 0           | 0           | 0  | 360000  |             | 360000      |
| 250110003 | Goat-Providing Animals                                                                | 0           | 0           | 0  | 485750  |             | 485750      |
| 250110006 | Calf-Special Livestock Protection                                                     | 0           | 0           | 0  | 987500  |             | 987500      |
| 250110008 | Poultry-Providing Birds                                                               | 0           | 0           | 0  | 686400  |             | 686400      |
| 250110014 | Cow - Fodder For Milking Cow                                                          | 0           | 0           | 0  | 1608000 |             | 1608000     |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                     | 0           | 0           | 0  | 300000  |             | 300000      |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0           | 0           | 0  | 75000   |             | 75000       |
| 250110202 | Disease Control-Control Of Stray Dogs                                                 | 0           | 0           | 0  | 101800  |             | 101800      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies   | 0           | 0           | 0  | 1100000 |             | 1100000     |
| 250130317 | Inland Pisciculture                                                                   | 0           | 0           | 0  | 48000   |             | 48000       |
| 251100605 | Education Related Activties-Ssa Share                                                 | 0           | 0           | 0  | 200000  |             | 200000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students   | 0           | 0           | 0  | 139164  |             | 139164      |
| 251100706 | Education - Related Activities - Providing Transportation facilities to ST students   | 0           | 0           | 0  | 195489  |             | 195489      |
| 251100803 | Continuing Education - Assistance To Equivalence Examination                          | 0           | 0           | 0  | 23700   |             | 23700       |
| 251101301 | Promotion Of Arts-Culture-Sports-Sports Training                                      | 0           | 0           | 0  | 120000  |             | 120000      |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                         | 0           | 0           | 0  | 57727   |             | 57727       |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                       | 0           | 0           | 0  | 573846  |             | 573846      |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                    | 0           | 0           | 0  | 849997  |             | 849997      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                              | 0           | 0           | 0  | 583246  |             | 583246      |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium            | 0           | 0           | 0  | 861018  |             | 861018      |

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| 251110104 | Medical Institution-Ayurveda-Drinking Water-Maintenance                                                                              | 0           | 0           | 0  | 10000   |             | 10000       |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 0           | 0           | 0  | 500000  |             | 500000      |
| 251110204 | Medical Institution-Homoeo-Drinking Water-Maintenance                                                                                | 0           | 0           | 0  | 45489   |             | 45489       |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 0           | 0           | 0  | 250000  |             | 250000      |
| 251110209 | Medical Institution-Homoeo-Repair Of Equipments                                                                                      | 0           | 0           | 0  | 24963   |             | 24963       |
| 251110501 | Health Related Activties-Palliative Care                                                                                             | 0           | 0           | 0  | 670410  |             | 670410      |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 0           | 0           | 0  | 20000   |             | 20000       |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation                                                                                 | 0           | 0           | 0  | 149000  |             | 149000      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 0           | 0           | 0  | 2384036 |             | 2384036     |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                          | 0           | 0           | 0  | 25000   |             | 25000       |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 0           | 0           | 0  | 385900  |             | 385900      |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                  | 0           | 0           | 0  | 12000   |             | 12000       |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 0           | 0           | 0  | 561600  |             | 561600      |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0  | 75000   |             | 75000       |
| 251130802 | Solid Waste Management - Classification                                                                                              | 0           | 0           | 0  | 78237   |             | 78237       |
| 251130803 | Solid Waste Management - Collection and Transportation                                                                               | 0           | 0           | 0  | 234062  |             | 234062      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 0  | 8380000 |             | 8380000     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 0           | 0           | 0  | 2975000 |             | 2975000     |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                             | 0           | 0           | 0  | 440000  |             | 440000      |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                               | 0           | 0           | 0  | 900000  |             | 900000      |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                           | 0           | 0           | 0  | 698468  |             | 698468      |

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| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses                                                 | 0           | 0           | 0  | 95000   |             | 95000       |
| 251150103 | Women Welfare-Vigilence Committee Encouragement                                                                                  | 0           | 0           | 0  | 112736  |             | 112736      |
| 251150104 | Women Welfare-Counselling For The Girls Below Teenage                                                                            | 0           | 0           | 0  | 15929   |             | 15929       |
| 251150105 | Welfare Of Women - Yoga Training In Connection With Ayush                                                                        | 0           | 0           | 0  | 82400   |             | 82400       |
| 251150107 | Women's Welfare - Social Status Studies                                                                                          | 0           | 0           | 0  | 14755   |             | 14755       |
| 251150108 | Welfare of women                                                                                                                 | 0           | 0           | 0  | 74580   |             | 74580       |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                       | 0           | 0           | 0  | 200000  |             | 200000      |
| 251150304 | Welfare of Destitute                                                                                                             | 0           | 0           | 0  | 5270    |             | 5270        |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0  | 1136500 |             | 1136500     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 0           | 0           | 0  | 389688  |             | 389688      |
| 251150406 | Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics                                     | 0           | 0           | 0  | 60000   |             | 60000       |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                               | 0           | 0           | 0  | 865024  |             | 865024      |
| 251150502 | Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre                                                        | 0           | 0           | 0  | 228779  |             | 228779      |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre                                                                      | 0           | 0           | 0  | 256197  |             | 256197      |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                   | 0           | 0           | 0  | 646548  |             | 646548      |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 0           | 0           | 0  | 62000   |             | 62000       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0  | 782402  |             | 782402      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0  | 1122314 |             | 1122314     |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                            | 0           | 0           | 0  | 34362   |             | 34362       |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                              | 0           | 0           | 0  | 25000   |             | 25000       |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                                 | 0           | 0           | 0  | 25000   |             | 25000       |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                | 0           | 0           | 0  | 205800  |             | 205800      |

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| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                               | 0           | 0           | 0      | 939636   |             | 939636      |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                            | 0           | 0           | 0      | 876000   |             | 876000      |
| 251170104 | Anganwadi Related Services                                                                                    | 0           | 0           | 0      | 557470   |             | 557470      |
| 251180101 | Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions                  | 0           | 0           | 0      | 600796   |             | 600796      |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                      | 0           | 0           | 0      | 5000     |             | 5000        |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0      | 73705    |             | 73705       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0      | 340945   |             | 340945      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                        | 0           | 0           | 0      | 12000    |             | 12000       |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                        | 0           | 0           | 0      | 5516     |             | 5516        |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                 | 0           | 0           | 0      | 53979    |             | 53979       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes     | 0           | 0           | 0      | 461729   |             | 461729      |
| 252100002 | Streetlights-Street Lights-Remitting The Arrear Of Electric Charge                                            | 0           | 0           | 475951 | 475951   |             |             |
| 252100004 | Street lights                                                                                                 | 0           | 0           | 0      | 658922   |             | 658922      |
| 252110001 | Roads-Retarring                                                                                               | 0           | 0           | 0      | 15929376 |             | 15929376    |
| 252110002 | Roads-Patch Work                                                                                              | 0           | 0           | 0      | 1487495  |             | 1487495     |
| 252110003 | Roads-Side Wall                                                                                               | 0           | 0           | 0      | 3554785  |             | 3554785     |
| 252110004 | Roads-Concretting                                                                                             | 0           | 0           | 0      | 1923224  |             | 1923224     |
| 252110005 | Roads-Drainage Renovation                                                                                     | 0           | 0           | 0      | 587530   |             | 587530      |
| 252110008 | Roads - Road works with interlocking & concrete blocks                                                        | 0           | 0           | 0      | 39080    |             | 39080       |
| 252110009 | Roads - Road Safety Activities                                                                                | 0           | 0           | 0      | 480153   |             | 480153      |
| 252110101 | Footpaths-Renovation Of Footpaths                                                                             | 0           | 0           | 0      | 280093   |             | 280093      |
| 252110301 | Culverts-Renovation Of Culverts                                                                               | 0           | 0           | 0      | 916960   |             | 916960      |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture                                   | 0           | 0           | 0      | 24990    |             | 24990       |
| 252140101 | Financial Contribution For Building-District Planning Office Building Construction-Share Constribution        | 0           | 0           | 0      | 350000   |             | 350000      |

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| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                | 0           | 0           | 0       | 1198693  |             | 1198693     |
| 253100101 | Total Poverty Alleviation                                                                   | 0           | 0           | 0       | 97087000 |             | 97087000    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                          | 0           | 0           | 1500    | 13555800 |             | 13554300    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                    | 0           | 0           | 0       | 1920400  |             | 1920400     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                       | 0           | 0           | 0       | 9448800  |             | 9448800     |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                           | 0           | 0           | 0       | 153600   |             | 153600      |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged               | 0           | 0           | 0       | 2643400  |             | 2643400     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                       | 0           | 0           | 0       | 60000    |             | 60000       |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS                                         | 0           | 0           | 0       | 889741   |             | 889741      |
| 272200101 | Depreciation-Buildings                                                                      | 0           | 0           | 0       | 448437   |             | 448437      |
| 272300101 | Depreciation - Roads & Bridges                                                              | 0           | 0           | 0       | 310174   |             | 310174      |
| 272310101 | Depreciation -Sewerage & Drainage                                                           | 0           | 0           | 0       | 71569    |             | 71569       |
| 272320101 | Depreciation -Waterways                                                                     | 0           | 0           | 0       | 155302   |             | 155302      |
| 272330101 | Depreciation -Public Lighting                                                               | 0           | 0           | 0       | 807632   |             | 807632      |
| 272500101 | Depreciation- Vehicles                                                                      | 0           | 0           | 0       | 101526   |             | 101526      |
| 272600101 | Depreciation - Office & Other Equipments                                                    | 0           | 0           | 0       | 249357   |             | 249357      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                        | 0           | 0           | 0       | 233792   |             | 233792      |
| 272800101 | Depreciation - Other Fixed Assets                                                           | 0           | 0           | 0       | 211238   |             | 211238      |
| 310100101 | Panchayat Fund - General Fund                                                               | 3573749     | 0           | 0       | 0        | 3573749     |             |
| 310900101 | Excess Of Income Over Expenditure                                                           | 0           | 3985999     | 0       | 0        |             | 3985999     |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                  | 0           | 0           | 306470  | 0        | 306470      |             |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 0           | 0           | 400000  | 0        | 400000      |             |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 0           | 0           | 2180053 | 0        | 2180053     |             |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund       | 0           | 0           | 3455455 | 0        | 3455455     |             |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road                                          | 0           | 0           | 885013  | 0        | 885013      |             |
| 312109901 | Capital Contribution                                                                        | 53767557    | 0           | 0       | 0        | 53767557    |             |
| 320100105 | Awards And Honours - Central Government                                                     | 510000      | 0           | 0       | 91862    | 418138      |             |

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|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 1069        | 0           | 1032381 | 1030983 | 2467        |             |
| 320100181 | Total Sanitation Campaign                                                                                                                             | 904940      | 0           | 0       | 432162  | 472778      |             |
| 320100191 | Nirmal Puraskar                                                                                                                                       | 3830        | 0           | 0       | 0       | 3830        |             |
| 320100196 | Integrated Child Development Scheme                                                                                                                   | 367981      | 0           | 872050  | 354078  | 885953      |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 0           | 0           | 293019  | 289974  | 3045        |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 0           | 0           | 160000  | 129410  | 30590       |             |
| 320100999 | Other Liabilities                                                                                                                                     | 24040       | 0           | 0       | 0       | 24040       |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 477724      | 0           | 3580073 | 3400000 | 657797      |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 2450500     | 0           | 5076000 | 6330891 | 1195609     |             |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 8616        | 0           | 0       | 0       | 8616        |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 0           | 0           | 260000  | 260000  |             |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 453570      | 0           | 2181609 | 1894052 | 741127      |             |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                                    | 120000      | 0           | 860000  | 600000  | 380000      |             |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                            | 2023        | 0           | 0       | 0       | 2023        |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                            | 775123      | 0           | 0       | 0       | 775123      |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                         | 408649      | 0           | 0       | 0       | 408649      |             |
| 320700304 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats                                                            | 12012       | 0           | 0       | 12000   | 12          |             |
| 320700403 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats                                                          | 0           | 0           | 15000   | 0       | 15000       |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue                                                                                                | 69618       | 0           | 0       | 0       | 69618       |             |

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|           | Expenditure)- From Block Panchayats                                      |             |             |          |          |             |             |
| 320800101 | Beneficiary Contributions                                                | 20720       | 0           | 63660    | 80580    | 3800        |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital      | 432731      | 0           | 0        | 0        | 432731      |             |
| 320900101 | Donations to CMDRF                                                       | 2000        | 0           | 0        | 0        | 2000        |             |
| 330500201 | Secured Loans - Loan From KURDFC                                         | 8346688     | 0           | 2380000  | 1198693  | 9527995     |             |
| 340100101 | Contractors' Earnest Money Deposit                                       | 93138       | 0           | 35525    | 39025    | 89638       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                         | 82190       | 0           | 3960     | 2000     | 84150       |             |
| 340100103 | Bidders' Earnest Money Deposit                                           | 34050       | 0           | 0        | 27000    | 7050        |             |
| 340100201 | Contractors' Security Deposit                                            | 12020       | 0           | 51568    | 51568    | 12020       |             |
| 340100202 | Suppliers' Security Deposit                                              | 51448       | 0           | 0        | 6553     | 44895       |             |
| 340100301 | Contractors' Retention                                                   | 89011       | 0           | 203624   | 58496    | 234139      |             |
| 340100303 | Election Deposit                                                         | 22500       | 0           | 0        | 0        | 22500       |             |
| 340109901 | Other Deposits                                                           | 3000        | 0           | 0        | 0        | 3000        |             |
| 340200101 | Rent Deposit                                                             | 8000        | 0           | 12200    | 8000     | 12200       |             |
| 340200102 | Auction Deposit                                                          | 44876       | 0           | 21100    | 0        | 65976       |             |
| 340200106 | Deposit Received For Halls And Auditoriums                               | 16000       | 0           | 11000    | 19000    | 8000        |             |
| 341300101 | Deposit Works - Others                                                   | 500         | 0           | 0        | 0        | 500         |             |
| 350109999 | Amount payable to Other Creditors                                        | 0           | 0           | 19735717 | 19735717 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0           | 0           | 7163183  | 7163183  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 468198      | 0           | 5455741  | 5439991  | 483948      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 122388      | 0           | 777351   | 831671   | 68068       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 0           | 0           | 193327   | 182852   | 10475       |             |
| 350200101 | Recoveries Payable - General Provident Fund                              | 11810       | 0           | 125720   | 127720   | 9810        |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 68603       | 0           | 822300   | 821468   | 69435       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                | 11850       | 0           | 129400   | 131700   | 9550        |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 9000        | 0           | 105650   | 106050   | 8600        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 1734        | 0           | 22160    | 16634    | 7260        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0           | 0           | 13625    | 13625    |             |             |
| 350200108 | Recoveries Payable - House Building Advance                              | 7000        | 0           | 92000    | 92000    | 7000        |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks       | 6800        | 0           | 40800    | 40800    | 6800        |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 0           | 0           | 56768    | 52268    | 4500        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions         | 9000        | 0           | 14000    | 10000    | 13000       |             |

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|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 0           | 0           | 75500  | 68000  | 7500        |             |
| 350200119 | Recoveries Payable - Covid                                                                             | 231477      | 0           | 0      | 0      | 231477      |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                                   | 13151       | 0           | 33305  | 33305  | 13151       |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 0           | 0           | 80042  | 76567  | 3475        |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0           | 0           | 48964  | 48299  | 665         |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 0           | 0           | 153148 | 128796 | 24352       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 4949        | 0           | 16713  | 30105  |             | 8443        |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 4949        | 0           | 13508  | 26900  |             | 8443        |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0           | 0           | 64770  | 57520  | 7250        |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0           | 0           | 58360  | 51110  | 7250        |             |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0           | 0           | 5066   | 5066   |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 145455      | 0           | 115708 | 48     | 261115      |             |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 457401      | 0           | 0      | 0      | 457401      |             |
| 350300108 | Government And Other Dues Payable - Royalty                                                            | 0           | 0           | 4905   | 0      | 4905        |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 0           | 0           | 445    | 0      | 445         |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 3909        | 0           | 232    | 3909   | 232         |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 22920       | 0           | 600    | 22920  | 600         |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 0           | 0           | 21     | 0      | 21          |             |
| 350410203 | Advance Collection Of Revenues - Market Receipts                                                       | 18250       | 0           | 0      | 18250  |             |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 22200       | 0           | 0      | 22200  |             |             |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees                                             | 1800        | 0           | 0      | 1800   |             |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 0           | 0           | 4613   | 4613   |             |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 1487666     | 0      | 0      |             | 1487666     |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                | 0           | 0           | 0      | 47800  |             | 47800       |

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| 413120004 | Animal Husbandry-<br>Infrastructure- Equipments For<br>Institutions(                    | 0           | 0           | 0        | 13000    |             | 13000       |
| 414110010 | Medical Institution-Allopathy-<br>Medical Equipments For Health<br>Institutions         | 0           | 0           | 0        | 45000    |             | 45000       |
| 414110210 | Medical Institution-Homoeo-<br>Medical Equipments For Health<br>Institutions            | 0           | 0           | 12198    | 16746    |             | 4548        |
| 414110211 | Medical Institution-Homoeo-<br>Furnitures (Health)                                      | 0           | 0           | 33291    | 33291    |             |             |
| 414120002 | Public Drinking Water<br>Programmes- New Open Well                                      | 0           | 642878      | 0        | 0        |             | 642878      |
| 414120008 | Public Drinking Water<br>Programmes- Pipe Line                                          | 0           | 4926378     | 0        | 0        |             | 4926378     |
| 414130001 | Public Programmes-Toilet                                                                | 0           | 0           | 0        | 1683442  |             | 1683442     |
| 414130106 | Waste Management - Sewerage<br>Treatment Plant                                          | 0           | 15000       | 0        | 0        |             | 15000       |
| 414140102 | Sanitation And Waste<br>Management-Public<br>Programmes- Waste Processing<br>Plant      | 0           | 0           | 0        | 408162   |             | 408162      |
| 414140203 | Centralised Composting Plant<br>Construction                                            | 0           | 0           | 0        | 496611   |             | 496611      |
| 414150110 | Social Security- Furniture For<br>Buds Rehabilitation Centre                            | 0           | 0           | 0        | 200000   |             | 200000      |
| 414220101 | Improvement Of The Service Of<br>Local Governments- Computers<br>And Related Equipments | 0           | 2172738     | 0        | 302720   |             | 2475458     |
| 414220201 | Improvement Of The Service Of<br>Transferred Institutions-<br>Computers And Peripharals | 0           | 0           | 10000    | 299397   |             | 289397      |
| 415100001 | Streetlights-Line Extension For<br>Existing Street Lights                               | 0           | 1936045     | 0        | 0        |             | 1936045     |
| 415100003 | Streetlights- Streelights                                                               | 0           | 5940265     | 0        | 400000   |             | 6340265     |
| 415110001 | Roads- New Roads                                                                        | 0           | 3086656     | 0        | 0        |             | 3086656     |
| 415110002 | Roads-Mettalled Roads                                                                   | 0           | 4475320     | 0        | 0        |             | 4475320     |
| 415110003 | Roads-Tarred                                                                            | 0           | 2178635     | 15929376 | 13750741 |             |             |
| 415110301 | Bridges- New Bridges                                                                    | 0           | 60320       | 0        | 0        |             | 60320       |
| 415110401 | Culverts- New Culverts                                                                  | 0           | 1339646     | 0        | 0        |             | 1339646     |
| 415120101 | Other Buildings-Land                                                                    | 0           | 514060      | 0        | 0        |             | 514060      |
| 415120102 | Other Buildings-New Building                                                            | 0           | 20738411    | 0        | 3804971  |             | 24543382    |
| 415120106 | Other Buildings-Sidewall                                                                | 0           | 5604248     | 0        | 0        |             | 5604248     |
| 415120109 | Other Buildings- Furniture                                                              | 0           | 4408441     | 0        | 6600     |             | 4415041     |
| 415130601 | News Board/Border Determined<br>Boards                                                  | 0           | 0           | 0        | 22500    |             | 22500       |
| 415140001 | Vehicles For Office Use                                                                 | 0           | 1015264     | 0        | 0        |             | 1015264     |
| 416100101 | Accumulated Depreciation -<br>Buildings                                                 | 2075391     | 0           | 448437   | 0        | 2523828     |             |
| 416100102 | Accumulated Depreciation -<br>Roads and Bridges                                         | 4665889     | 0           | 310174   | 0        | 4976063     |             |
| 416100103 | Accumulated Depreciation -<br>Sewerage and Drainage                                     | 55240       | 0           | 71569    | 0        | 126809      |             |
| 416100104 | Accumulated Depreciation -<br>Waterways                                                 | 773922      | 0           | 155302   | 0        | 929224      |             |
| 416100105 | Accumulated Depreciation -<br>Public Lighting                                           | 3510953     | 0           | 807632   | 0        | 4318585     |             |

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| 416100106 | Accumulated Depreciation - Plant and Machinery                                                  | 77255       | 0           | 0       | 0       | 77255       |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                             | 827089      | 0           | 101526  | 0       | 928615      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 1314814     | 0           | 249357  | 0       | 1564171     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 2326787     | 0           | 233792  | 0       | 2560579     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 1075321     | 0           | 211238  | 0       | 1286559     |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 24968       | 704054  | 781523  |             | 102437      |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 48586       | 156936  | 186636  |             | 78286       |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 376350      | 1340067 | 1172738 |             | 209021      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 197313      | 604717  | 975428  |             | 568024      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 89770   | 89770   |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 0           | 14250   | 14250   |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 4420    | 4420    |             |             |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears)                                        | 0           | 0           | 1320    | 1320    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 59300   | 59300   |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 6100    | 6100    |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 97600   | 97600   |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 8800    | 8800    |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 26715       | 119837  | 93122   |             |             |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 105006      | 31008   | 32727   |             | 106725      |
| 431400105 | Receivables Towards Market Receipts(Current)                                                    | 0           | 0           | 38900   | 38900   |             |             |
| 431400106 | Receivables Towards Market Receipts(Arrears)                                                    | 0           | 139000      | 0       | 0       |             | 139000      |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)                                                 | 0           | 0           | 4300    | 4300    |             |             |
| 431400116 | Receivables Towards Usufructs Of Trees(Arrears)                                                 | 0           | 300         | 0       | 0       |             | 300         |
| 431500199 | Receivables of Redemption                                                                       | 0           | 0           | 0       | 1402220 |             | 1402220     |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 31494       | 0           | 129241  | 114266  | 46469       |             |
| 431910201 | Outdoor collection control account                                                              | 0           | 0           | 338797  | 327310  | 11487       |             |
| 440500101 | Prepaid Programme Expenses                                                                      | 0           | 7946688     | 1198693 | 0       |             | 6747995     |

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|--------------|--------------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| 450100101    | Cash                                                                     | 0               | 31327           | 12392207         | 12407356         |                  | 46476            |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                            | 0               | 7240550         | 21769343         | 20332233         |                  | 5803440          |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                            | 0               | 429096          | 1323615          | 1249284          |                  | 354765           |
| 450210104    | Treasury Account Of Traditional Functions Fund                           | 0               | 580955          | 10078114         | 9497159          |                  |                  |
| 450240152    | Fund In Bank Account Of Other Schemes                                    | 0               | 0               | 640943           | 976180           |                  | 335237           |
| 460100101    | Festival Advance                                                         | 0               | 3000            | 7000             | 4000             |                  |                  |
| 460100199    | Other Advances                                                           | 0               | 0               | 924034           | 969214           |                  | 45180            |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 0               | 6015155         | 918070           | 140300           |                  | 5237385          |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0               | 2460913         | 0                | 0                |                  | 2460913          |
| 460500501    | Advance To Implementing Officers                                         | 0               | 768909          | 0                | 0                |                  | 768909           |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0               | 0               | 347018           | 347018           |                  |                  |
| 460509901    | Advance To Others                                                        | 0               | 644071          | 889741           | 1479419          |                  | 1233749          |
| <b>Total</b> |                                                                          | <b>91566872</b> | <b>91566872</b> | <b>339185961</b> | <b>339185961</b> | <b>304498773</b> | <b>304498773</b> |