



## Koipuram Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2024 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 34,418,120.00             |
| 311000000                      | Earmarked Funds                                              | B-2          | 928.00                    |
| 312000000                      | Reserves                                                     | B-3          | 43,237,391.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 12,151,512.00             |
| 330000000                      | Secured Loans                                                | B-5          | -237,146.00               |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 596,635.00                |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 1,704,327.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>91,871,767.00</b>      |
| 410000000                      | Fixed Assets                                                 | B-11         | 828,260.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 1,190,014.00              |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 2,279.00                  |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 7,718,545.00              |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 63,367,548.00             |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -34,070,099.00            |
| 420000000                      | Investment –General Fund                                     | B-12         | 9,912,557.00              |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 6,737,490.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 0.00                      |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 28,705,857.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 7,479,316.00              |
| 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>91,871,767.00</b>      |

Remarks:

## B-1 Panchayat (General) Fund

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

|                                                                  |                                                                                                                                                       |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                         | 14,233,941.00       |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                                     | 20,184,179.00       |
|                                                                  | Total                                                                                                                                                 | 34,418,120.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                                       |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                                      | 928.00              |
|                                                                  | Total                                                                                                                                                 | 928.00              |
| <b>B-3 Reserves</b>                                              |                                                                                                                                                       |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                                            | 315,904.00          |
| 312100202                                                        | Capital Contribution--Development Fund - Special Component Plan – Capital                                                                             | 187,547.00          |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                           | 325,141.00          |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                                                    | 379,357.00          |
| 312109901                                                        | Capital Contribution                                                                                                                                  | 42,029,442.00       |
|                                                                  | Total                                                                                                                                                 | 43,237,391.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                                       |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 0.00                |
| 320100139                                                        | National Health Mission                                                                                                                               | 0.00                |
| 320100153                                                        | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                                                 | 133,964.00          |
| 320100160                                                        | Rural Housing-Housing For All                                                                                                                         | 1,445,732.00        |
| 320100181                                                        | Total Sanitation Campaign                                                                                                                             | 0.00                |
| 320100194                                                        | Library Grant                                                                                                                                         | 574.00              |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                                                  | 1,447,113.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                                                 | 0.00                |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                                           | 1,329,713.00        |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 606,811.00          |
| 320100204                                                        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 227,939.00          |
| 320100999                                                        | Other Liabilities                                                                                                                                     | 9,889.00            |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 2,430,709.00        |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 4,000,839.00        |
| 320200207                                                        | Fund For Transferred Institutions - Ayurveda- Capital                                                                                                 | 500,000.00          |
| 320200304                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 6,146.00            |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 0.00                |
| 320300103                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                    | 0.00                |
| 320300199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 0.00                |
| 320700104                                                        | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                            | 0.00                |
| 320700105                                                        | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                         | 0.00                |

|                              |                                                                                               |                     |
|------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| 320700204                    | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 0.00                |
| 320700205                    | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 0.00                |
| 320800101                    | Beneficiary Contributions                                                                     | 3,425.00            |
| 320900102                    | Donations Related to Pandemic/Epidemic Control                                                | 8,658.00            |
|                              | Total                                                                                         | 12,151,512.00       |
| <b>B-5 Secured Loans</b>     |                                                                                               |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC                                                              | -237,146.00         |
|                              | Total                                                                                         | -237,146.00         |
| <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                                                            | 17,000.00           |
| 340100102                    | Suppliers' Earnest Money Deposit                                                              | 18,180.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                                                | 10,900.00           |
| 340100201                    | Contractors' Security Deposit                                                                 | 35,000.00           |
| 340100202                    | Suppliers' Security Deposit                                                                   | 39,050.00           |
| 340100203                    | Bidders' Security Deposit                                                                     | 24,000.00           |
| 340100301                    | Contractors' Retention                                                                        | 136,208.00          |
| 340100303                    | Election Deposit                                                                              | 54,000.00           |
| 340200101                    | Rent Deposit                                                                                  | 206,745.00          |
| 340200102                    | Auction Deposit                                                                               | 55,552.00           |
|                              | Total                                                                                         | 596,635.00          |
| <b>B-8 Deposit works</b>     |                                                                                               |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
|                              | Total                                                                                         | 0.00                |
| <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                                                     | 531,971.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                          | 54,545.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                      | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                     | 30,138.00           |
| 350110199                    | Other Employee Liabilities Payable                                                            | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                                                   | 24,080.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                     | 102,850.00          |
| 350200103                    | Recoveries Payable - State Life Insurance                                                     | 13,320.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                                   | 12,300.00           |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                               | 3,323.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                                 | 0.00                |
| 350200107                    | Recoveries Payable - Family Benefit Scheme                                                    | 0.00                |
| 350200110                    | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                               | 0.00                |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 8,000.00     |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                                       | 20,000.00    |
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 9,000.00     |
| 350200119 | Recoveries Payable - Covid                                                                             | 132,400.00   |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                                   | 0.00         |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 4,152.00     |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 2,485.00     |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 30,138.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 26,791.00    |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 26,791.00    |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 4,253.00     |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 4,253.00     |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 363,574.00   |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 0.00         |
| 350300105 | Government And Other Dues Payable - Court Attachments                                                  | 750.00       |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 3,895.00     |
| 350300199 | Government And Other Dues Payable - Others                                                             | 21,507.00    |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 0.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 31,488.00    |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 22,400.00    |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 361.00       |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 98,500.00    |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 0.00         |
| 350410402 | Advance Collection Of Revenues - Rent From Lease Of Lands                                              | 0.00         |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 0.00         |
| 350800102 | Liability in Respect of Payments Returned                                                              | 121,062.00   |
|           | Total                                                                                                  | 1,704,327.00 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 828,260.00   |
|           | Total              | 828,260.00   |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 1,190,014.00 |
|           | Total                    | 1,190,014.00 |

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

| Code      | Head                                                                                    | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------|--------------|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 2,279.00     |

|                                                                       | Total                                                                             | 2,279.00       |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------|
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>        |                                                                                   |                |
| Code                                                                  | Head                                                                              | Amount (Rs.)   |
| 414100105                                                             | Primary Education- Furniture In Government School                                 | 254,894.00     |
| 414102101                                                             | Books For Library-Purchases Of Reading Books                                      | 11,440.00      |
| 414110010                                                             | Medical Institution-Alloppathy- Medical Equipments For Health Institutions        | 294,183.00     |
| 414110111                                                             | Medical Institution-Ayurveda- Furniturs (Health)                                  | 14,463.00      |
| 414120003                                                             | Public Drinking Water Programmes- New Borewell                                    | 935,900.00     |
| 414120006                                                             | Public Drinking Water Programmes- Motor Pumb Set                                  | 9,500.00       |
| 414120008                                                             | Public Drinking Water Programmes- Pipe Line                                       | 1,386,068.00   |
| 414130001                                                             | Public Programmes-Toilet                                                          | 283,309.00     |
| 414130102                                                             | Cremetorium- Land For Cremetorium                                                 | 269,187.00     |
| 414140103                                                             | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste   | 546,967.00     |
| 414170002                                                             | Infrastructure Facilities For Anganwadi-Health- Building                          | 96,107.00      |
| 414190002                                                             | Energy Protection (Public)- High Efficiency Electrical Gadgets                    | 1,175,736.00   |
| 414220101                                                             | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 2,156,759.00   |
| 414220201                                                             | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 274,839.00     |
| 414220206                                                             | Improvement Of The Service Of Transferred Institutions-Networking                 | 9,193.00       |
|                                                                       | Total                                                                             | 7,718,545.00   |
| <b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b> |                                                                                   |                |
| Code                                                                  | Head                                                                              | Amount (Rs.)   |
| 415100001                                                             | Streetlights-Line Extension For Existing Street Lights                            | 544,151.00     |
| 415100002                                                             | Streetlights- New Line For Street Lights                                          | 7,214,211.00   |
| 415100003                                                             | Streetlights- Streelights                                                         | 650,000.00     |
| 415100101                                                             | Electrification Of Offices-Office Electrification                                 | 91,440.00      |
| 415110001                                                             | Roads- New Roads                                                                  | 27,835,463.00  |
| 415110003                                                             | Roads-Tarred                                                                      | 6,303,916.00   |
| 415110004                                                             | Roads-Drainage                                                                    | 271,077.00     |
| 415110005                                                             | Roads - Connectivity Plan                                                         | 25,500.00      |
| 415110201                                                             | Footpaths- Foot Paths                                                             | 1,304,533.00   |
| 415110401                                                             | Culverts- New Culverts                                                            | 2,601,464.00   |
| 415120001                                                             | Local Self Government Institution Officer Building- Land                          | 1,027,750.00   |
| 415120005                                                             | Local Self Government Institution Officer Building-Sanitation Facilities          | 426,392.00     |
| 415120008                                                             | Local Self Government Institution Officer Building- Equipments                    | 3,633,221.00   |
| 415120009                                                             | Local Self Government Institution Officer Building - Furniture                    | 211,309.00     |
| 415120102                                                             | Other Buildings-New Building                                                      | 9,418,814.00   |
| 415120105                                                             | Other Buildings-Sanitation Facilities                                             | 427,066.00     |
| 415120109                                                             | Other Buildings- Furniture                                                        | 259,258.00     |
| 415130201                                                             | Side Walls-Side Wall Of Canal                                                     | 146,109.00     |
| 415140001                                                             | Vehicles For Office Use                                                           | 975,874.00     |
|                                                                       | Total                                                                             | 63,367,548.00  |
| <b>B-11(a) Accumulated Depreciation</b>                               |                                                                                   |                |
| Code                                                                  | Head                                                                              | Amount (Rs.)   |
| 416100101                                                             | Accumulated Depreciation - Buildings                                              | -1,201,383.00  |
| 416100102                                                             | Accumulated Depreciation - Roads and Bridges                                      | -18,922,024.00 |

|           |                                                                                    |                |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -17,782.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -1,003,687.00  |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -7,794,832.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -253,701.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -781,919.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,790,949.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,934,148.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -369,674.00    |
|           | Total                                                                              | -34,070,099.00 |

**B-12 Investment –General Fund**

| Code      | Head                         | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 9,912,557.00 |
|           | Total                        | 9,912,557.00 |

**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)                                   | 218,498.00   |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 151,383.00   |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 389,878.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 104,008.00   |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                           | 41,487.00    |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                                           | 19,809.00    |
| 431100107 | Receivables For Surcharge on Property Tax (Current)                                              | 21,053.00    |
| 431100108 | Receivables For Surcharge on Property Tax (Arrears)                                              | 2,503.00     |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                          | 7,500.00     |
| 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         |
| 431300198 | Receivables For Other Fees (Current)                                                             | 0.00         |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 20,164.00    |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                         | 0.00         |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                    | 0.00         |
| 431400198 | Other Rents Receivables (Current)                                                                | 0.00         |
| 431500199 | Receivables of Redemption                                                                        | 5,800,467.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -39,260.00   |
|           | Total                                                                                            | 6,737,490.00 |

| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                          |                     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                    | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                    | 0.00                |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 450100101                                                                   | Cash                                                                     | 265,613.00          |
| 450210101                                                                   | KERALA GRAMIN BANK (OWN FUND)- ( 40309100100449)                         | 17,831,985.00       |
| 450210101                                                                   | KERALA GRAMIN BANK-( 820)                                                | 0.00                |
| 450210101                                                                   | KERALA GRAMIN BANK (LIFE MISSION)- ( 40309101028261)                     | 1,445,732.00        |
| 450210101                                                                   | STATE BANK OF INDIA (E-PAYMENT)- ( 37100919834)                          | 75,176.00           |
| 450210101                                                                   | KERALA GRAMIN BANK (PYKKA)- ( 40309100101247)                            | 133,964.00          |
| 450210101                                                                   | STATE BANK OF INDIA (MGNREGS)- ( 67111046443)                            | 0.00                |
| 450210101                                                                   | STATE BANK OF INDIA (S S A)- ( 67027418374 )                             | 189,413.00          |
| 450210101                                                                   | STATE BANK OF INDIA( LIBRARY GRANT)- ( 67322361635)                      | 574.00              |
| 450210101                                                                   | STATE BANK OF INDIA( DISTRESS RELIEF FUND)- ( 67237280377)               | 928.00              |
| 450210101                                                                   | KERALA GRAMIN BANK(BIO DIVERSITY)- ( 40309101057625)                     | 6,146.00            |
| 450210101                                                                   | SBI (SUCHITWA MISSION)- ( 39985974724)                                   | 1,489,713.00        |
| 450210101                                                                   | SBI (HEALTH GRANT KL281)- ( 41110276967)                                 | 227,939.00          |
| 450210101                                                                   | SOUTH INDIAN BANK (CFC GRANT)- ( 0109053000014091)                       | 6,431,548.00        |
| 450210101                                                                   | FEDERAL BANK (CARD PAYMENT)- ( 15970200000849)                           | 315.00              |
| 450210101                                                                   | SBI(HEALTH GRANT KL 278)- ( 41107298580)                                 | 606,811.00          |
| 450210101                                                                   | IDBI BANK (SWACH BHARATH GRAMEEN PHASE II)- ( 0029104000187671)          | 0.00                |
| 450210101                                                                   | CANARA BANK(NEW INDIA LITERACY PROG KL306)- ( 110111353063)              | 0.00                |
| 450210104                                                                   | SUB TREASURY (LGTSB)- ( 799013000000315 )                                | 0.00                |
| 450210201                                                                   | SUB TREASURY (JOINT VENTURE OLD)- ( 799011400001110)                     | 0.00                |
|                                                                             | Total                                                                    | 28,705,857.00       |
| <b>B-18 Loans, advances and deposits</b>                                    |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                                                   | Festival Advance                                                         | 12,000.00           |
| 460100102                                                                   | Permanent Advance/Imprest                                                | 200.00              |
| 460100103                                                                   | Temporary Advance For Official Purposes                                  | 0.00                |
| 460100199                                                                   | Other Advances                                                           | 98,240.00           |
| 460500201                                                                   | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 2,381,832.00        |
| 460500202                                                                   | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 2,972,719.00        |
| 460500204                                                                   | Advance To Implementing Agencies - Deposit With Ground Water Department  | 318,438.00          |
| 460500501                                                                   | Advance To Implementing Officers                                         | 1,877.00            |
| 460500801                                                                   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,694,010.00        |
|                                                                             | Total                                                                    | 7,479,316.00        |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>   |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                    | 0.00                |
| <b>B-19 Other Assets</b>                                                    |                                                                          |                     |

| Code                                                    | Head  | Amount (Rs.) |
|---------------------------------------------------------|-------|--------------|
|                                                         | Total | 0.00         |
| <b>B-20 Miscellaneous Expenditure to be written off</b> |       |              |
| Code                                                    | Head  | Amount (Rs.) |
|                                                         | Total | 0.00         |

| Koipuram                                                    |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2023 to 31-03-2024                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 10411301            |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 905668              |
| 140000000                                                   | Fees & User Charges                                                     | 7574497             |
| 150000000                                                   | Sales & Hire Charges                                                    | 231407              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 109327681           |
| 171000000                                                   | Interest Earned                                                         | 410412              |
| 180000000                                                   | Other Income                                                            | 57027               |
| 190000000                                                   | Prior Period Income                                                     | -3750               |
|                                                             |                                                                         | <b>128914243.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 13340807            |
| 220000000                                                   | Administrative Expenses                                                 | 1249367             |
| 230000000                                                   | Operations & Maintenance                                                | 5480541             |
| 240000000                                                   | Interest & Finance Charges                                              | 1866                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 5091596             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 31805052            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 4750964             |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 13886268            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 40139900            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 865756              |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund                   | 116000              |
| 272000000                                                   | Depreciation                                                            | 7827215             |
| 290000000                                                   | Prior Period Expenditure                                                | 1269090             |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | -2103094            |
| 450000000                                                   | Cash and Bank Balance                                                   | 4643770             |
|                                                             |                                                                         | <b>128365098.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>549145.00</b>    |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |

| Koipuram                                                     |                                                       |                    |
|--------------------------------------------------------------|-------------------------------------------------------|--------------------|
| Grama Panchayat                                              |                                                       |                    |
| CASH FLOW STATEMENT                                          |                                                       |                    |
| From 01-04-2023 to 31-03-2024                                |                                                       |                    |
| Account Head Code                                            | Account Head                                          | Amount             |
| <b>ADD</b>                                                   |                                                       |                    |
| 311000000                                                    | Earmarked Funds                                       | 24                 |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | -4304302           |
| 330000000                                                    | Secured Loans                                         | -237146            |
| 340000000                                                    | Deposits Received                                     | -13760             |
| 350000000                                                    | Other Liabilities                                     | -91969             |
|                                                              |                                                       | <b>-4647153.00</b> |
| <b>LESS</b>                                                  |                                                       |                    |
| 412000000                                                    | Capital Work-in-Progress                              | -105591            |
|                                                              |                                                       | <b>-105591.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>-4541562.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 460000000                                                    | Loans, advances and deposits                          | 865699             |
|                                                              |                                                       | <b>865699.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>865699.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>-3126718.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 24062087           |
|                                                              |                                                       | <b>24062087.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>24062087.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 28705857           |
|                                                              |                                                       | <b>28705857.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>28705857.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>4643770.00</b>  |



Koipuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 10,411,301.00             |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 905,668.00                |
| 140000000        | Fees & User Charges                                                                    | I-4          | 7,574,497.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 231,407.00                |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 109,327,681.00            |
| 170000000        | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000        | Interest Earned                                                                        | I-8          | 410,412.00                |
| 180000000        | Other Income                                                                           | I-9          | 57,027.00                 |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>128,917,993.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 13,340,807.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 1,249,367.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 5,480,541.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 1,866.00                  |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 5,091,596.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 31,805,052.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 4,750,964.00              |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 13,886,268.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 40,139,900.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 865,756.00                |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 116,000.00                |
| 270000000        | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Invenstments                          | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 7,827,215.00              |
| 190000000        | Prior Period Income                                                                    | I-19         | -3,750.00                 |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>124,555,332.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>4,362,661.00</b>       |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>-3,750.00</b>          |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>1,269,090.00</b>       |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>-1,265,340.00</b>      |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>3,097,321.00</b>       |

| Code No   | Description of items                                                               | Schedule No. | Current Year Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------|--------------|---------------------------|
| 290000000 | Transfer to Reverse Funds                                                          |              |                           |
|           | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) |              |                           |
| Remarks:  |                                                                                    |              |                           |

| I-1 Tax Revenue |                                           |                      |
|-----------------|-------------------------------------------|----------------------|
| Code            | Head                                      | Amount (Rs.)         |
| 110100101       | Property Tax On Residential Buildings     | 4,182,143.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 3,153,696.00         |
| 110100103       | Surcharge On Property Tax                 | 315,922.00           |
| 110100104       | Service Cess on Property Tax              | 421,365.00           |
| 110200101       | Profession Tax - Institutions             | 136,250.00           |
| 110200102       | Profession Tax - Employees                | 1,599,825.00         |
| 110200105       | Profession Tax - Traders                  | 602,100.00           |
|                 | <b>Total</b>                              | <b>10,411,301.00</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             | 893,628.00        |
| 130300101                                   | Rent From Auditoriums And Halls | 12,040.00         |
|                                             | <b>Total</b>                    | <b>905,668.00</b> |

| I-4 Fees & User Charges |                                                                                       |              |
|-------------------------|---------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                     | 800.00       |
| 140100202               | Birth Registration - Between 30 Days And1 Year - Late Fee                             | 20.00        |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                           | 100.00       |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                            | 30.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 40.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                           | 60.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                | 602,500.00   |
| 140110107               | Licence Fees For Private Slaughter House                                              | 27,052.00    |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                               | 9,350.00     |
| 140110199               | Other Licence Fees                                                                    | 3,905.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                              | 3,005,441.00 |
| 140120102               | Permit Fee For Installation Of Machinery                                              | 100.00       |
| 140120104               | Permit Fee For Running Machinery                                                      | 62,900.00    |
| 140120105               | Fee for Building Regularisation                                                       | 1,711,939.00 |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 20,000.00    |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130101                          | Fee for Issue Of Birth Certificate                                                                        | 50.00               |
| 140130104                          | Fee for Name Inclusion After School Admission                                                             | 35.00               |
| 140130105                          | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 25.00               |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate                                                 | 94.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 22.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 15,100.00           |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,000.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,000.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 3,820.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 300.00              |
| 140130114                          | Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act                                         | 20.00               |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 15.00               |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 754.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 221,011.00          |
| 140200103                          | Penalties And Fines - Compounding Fees                                                                    | 50.00               |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 7,000.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 3,220.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 51,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 58,768.00           |
| 140400101                          | Notice Fee                                                                                                | 20,983.00           |
| 140400102                          | Warrant Fee                                                                                               | 20.00               |
| 140400104                          | Transfer Of Building Permit Fee                                                                           | 2,078.00            |
| 140400106                          | Search Fee - Birth Registration                                                                           | 634.00              |
| 140400107                          | Compounding Fee                                                                                           | 450.00              |
| 140400109                          | Application Fee                                                                                           | 250,490.00          |
| 140400115                          | Search Fee - Death Registration                                                                           | 118.00              |
| 140400199                          | Other Fees                                                                                                | 9,876.00            |
| 140500209                          | Restoration Charges For Road Cutting                                                                      | 1,450,285.00        |
| 140700199                          | Re-Imbursement Of Other Expenses Incurred                                                                 | 30,042.00           |
|                                    | <b>Total</b>                                                                                              | <b>7,574,497.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 226,576.00          |
| 150110199                           | Receipts from Sale Of Other Forms                         | 338.00              |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 4,493.00            |
|                                     | <b>Total</b>                                              | <b>231,407.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                            |                     |
|-------------------------------------------------------------|----------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General | 16,985,914.00       |

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

| <b>Code</b> | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
|-------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 160100102   | Development Fund - Special Component Plan                                                                               | 8,106,837.00          |
| 160100103   | Development Fund - Tribal Sub-Plan                                                                                      | 154,613.00            |
| 160100104   | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 2,454,425.00          |
| 160100111   | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 3,370,860.00          |
| 160100401   | Maintenance Fund - Road Assets                                                                                          | 683,648.00            |
| 160100402   | Maintenance Fund - Non-Road Assets                                                                                      | 2,394,027.00          |
| 160100501   | General Purpose Fund/Fund For Traditional Functions                                                                     | 12,146,400.00         |
| 160100628   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 14,730,469.00         |
| 160100660   | Rural Housing-Housing For All                                                                                           | 2,440,000.00          |
| 160100681   | Total Sanitation Campaign                                                                                               | 416,058.00            |
| 160100723   | Literacy Scheme Grant                                                                                                   | 8,229.00              |
| 160100737   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 9,844,600.00          |
| 160100739   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 30,000.00             |
| 160100743   | State Sponsored Schemes -National Old Age Pension                                                                       | 25,511,400.00         |
| 160100745   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 1,304,000.00          |
| 160100746   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 3,214,900.00          |
| 160100747   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 235,000.00            |
| 160100769   | Suchitwa Mission Grant                                                                                                  | 405,000.00            |
| 160100770   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 198,358.00            |
| 160100771   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 384,214.00            |
| 160100799   | Other Revenue Grants                                                                                                    | 265,337.00            |
| 160100907   | Integrated Child Developement Scheme                                                                                    | 440,749.00            |
| 160102601   | Beneficiary Contribution (Utilised)                                                                                     | 715,804.00            |
| 160300101   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 1,492,447.00          |
| 160300102   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 1,394,392.00          |
|             | <b>Total</b>                                                                                                            | <b>109,327,681.00</b> |

**I-7 Income from Investments**

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

**I-8 Interest Earned**

| <b>Code</b> | <b>Head</b>                 | <b>Amount (Rs.)</b> |
|-------------|-----------------------------|---------------------|
| 171100101   | Interest From Bank Accounts | 410,412.00          |
|             | <b>Total</b>                | <b>410,412.00</b>   |

**I-9 Other Income**

| <b>Code</b> | <b>Head</b>                      | <b>Amount (Rs.)</b> |
|-------------|----------------------------------|---------------------|
| 180400199   | Recovery From Employees - Others | 42,927.00           |
| 180800104   | Receipts From Libraries          | 14,100.00           |
|             | <b>Total</b>                     | <b>57,027.00</b>    |

| <b>I-10 Establishment Expenses</b> |                                                                   |                      |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 210100101                          | Salaries - Secretary                                              | 1,057,416.00         |
| 210100102                          | Salaries - Permanent Staff                                        | 7,219,022.00         |
| 210100104                          | Salaries - Full Time Contingent Staff                             | 855,881.00           |
| 210100105                          | Salaries - Part Time Contingent Staff                             | 327,873.00           |
| 210100106                          | Salaries - Contract Staff                                         | 514,377.00           |
| 210100107                          | Salaries - Honorarium Staff                                       | 18,000.00            |
| 210100201                          | Wages - Daily Wages Staff                                         | 73,980.00            |
| 210100302                          | Bonus - Permanent Staff                                           | 25,250.00            |
| 210100305                          | Bonus -Daily Wages Staff                                          | 1,200.00             |
| 210100306                          | Telephone Charges-Secretary                                       | 2,831.00             |
| 210200101                          | Travelling Allowances - Secretary                                 | 9,000.00             |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 45,618.00            |
| 210200206                          | Special Festival Allowance -Secretary                             | 2,750.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 35,750.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 39,500.00            |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 153,908.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,831.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,154,612.00         |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,123.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 11,500.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 9,000.00             |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 31,000.00            |
| 210200404                          | Sitting Fee Of Members                                            | 90,800.00            |
| 210200504                          | Travelling Allowance Of Members                                   | 875.00               |
| 210300102                          | Pension Contributions - Permanent Staff                           | 556,918.00           |
| 210300103                          | Pension Contributions - Full Time Contingent Staff                | 64,485.00            |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 320,517.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 118,188.00           |
| 210300204                          | Leave Surrender - Full Time Contingent Staff                      | 56,930.00            |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 11,797.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 26,643.00            |
| 210400102                          | Terminal Leave Encashment-Permanent Staff                         | 29,832.00            |
|                                    | <b>Total</b>                                                      | <b>13,340,807.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100302                           | Vehicle Tax                                    | 2,000.00            |
| 220110101                           | Electricity Charges - Office                   | 160,842.00          |
| 220110102                           | Electricity Charges - Transferred Institutions | 3,002.00            |
| 220110199                           | Other Office Maintenance Expenses              | 18,154.00           |
| 220120101                           | Telephone Expenses - Office                    | 17,301.00           |
| 220120103                           | Postage Expenses                               | 25,000.00           |
| 220120104                           | Internet Charges                               | 71,470.00           |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220120107                           | Refreshment Charges - Committee Meetings             | 58,635.00           |
| 220120108                           | Refreshment Charges - Other Meetings                 | 41,375.00           |
| 220200101                           | Purchase Of Books                                    | 2,500.00            |
| 220200102                           | Purchase Of News Paper                               | 6,120.00            |
| 220200103                           | Purchase Of Periodicals                              | 12,075.00           |
| 220210101                           | Printing Charges                                     | 83,312.00           |
| 220210102                           | Stationery Expenses                                  | 264,823.00          |
| 220400101                           | Insurance Of Vehicles                                | 25,216.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 61,500.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 14,600.00           |
| 220600101                           | Newspaper Advertisement Charges                      | 63,846.00           |
| 220600199                           | Other Advertisement & Publicity Charges              | 14,500.00           |
| 220610101                           | Fee for Membership Of Krews                          | 2,000.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 15,161.00           |
| 220700102                           | Election Expenses - Stationery Expenses              | 34,404.00           |
| 220800101                           | Keralolsavam Expenses                                | 50,878.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 62,000.00           |
| 220800199                           | Other Administrative Expenses                        | 138,653.00          |
|                                     | <b>Total</b>                                         | <b>1,249,367.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 2,000,525.00        |
| 230100104                                | Electricity Charges For Drinking Water Schemes                                               | 373,681.00          |
| 230100199                                | Electricity Charges For Other Operations                                                     | 4,776.00            |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 115,621.00          |
| 230100299                                | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 9,497.00            |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                                               | 976.00              |
| 230110101                                | Water Charges For Kwa Street Taps                                                            | 2,681,283.00        |
| 230300199                                | Consumption Of Stores - Other Stores                                                         | 1,700.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 46,287.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 29,385.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 60,640.00           |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 500.00              |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 1,500.00            |
| 230800110                                | Sanitation Expenses                                                                          | 154,170.00          |
|                                          | <b>Total</b>                                                                                 | <b>5,480,541.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges | 534.00              |

**I-13 Interest & Finance Charges**

| Code      | Head                   | Amount (Rs.)    |
|-----------|------------------------|-----------------|
| 240800101 | Other Finance Expenses | 1,332.00        |
|           | <b>Total</b>           | <b>1,866.00</b> |

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

| Code      | Head                                                                                             | Amount (Rs.)        |
|-----------|--------------------------------------------------------------------------------------------------|---------------------|
| 250100001 | Paddy-Seed Distribution                                                                          | 88,200.00           |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                         | 313,800.00          |
| 250100101 | Coconut-Tender Plants Distribution                                                               | 562,498.00          |
| 250100102 | Coconut-Biofertiliser Distribution                                                               | 224,997.00          |
| 250100302 | Vegetables-Tender Plants Distribution                                                            | 330,000.00          |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                                | 332,915.00          |
| 250100501 | Tuber Crops-Seed Distribution                                                                    | 717,250.00          |
| 250101001 | Ginger-Seed Distribution                                                                         | 170,000.00          |
| 250101101 | Pepper-Tender Plants Distribution                                                                | 255,000.00          |
| 250102004 | Public Irrigation- Lift Irrigation-Maintenance Of Canal                                          | 71,761.00           |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds         | 349,822.00          |
| 250104201 | Haritha Keralam - Green House                                                                    | 51,834.00           |
| 250110006 | Calf-Special Livestock Protection                                                                | 350,000.00          |
| 250110008 | Poultry-Providing Birds                                                                          | 336,000.00          |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 300,000.00          |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 607,519.00          |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 30,000.00           |
|           | <b>Total</b>                                                                                     | <b>5,091,596.00</b> |

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

| Code      | Head                                                                             | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------------|--------------|
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                  | 543,023.00   |
| 251100601 | Education Related Activties-Development Of Educational Quality                   | 1,270,000.00 |
| 251100605 | Education Related Activties-Ssa Share                                            | 200,000.00   |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students              | 1,208,196.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                      | 525,000.00   |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                | 634,710.00   |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                          | 676,277.00   |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions         | 700,000.00   |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions           | 50,000.00    |
| 251110501 | Health Related Activties-Palliative Care                                         | 938,847.00   |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                          | 208,000.00   |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 221,392.00   |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                  | 570,400.00   |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                      |                     |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                          | <b>Amount (Rs.)</b> |
| 251130002                                                    | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                                 | 213,313.00          |
| 251130003                                                    | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                                   | 35,951.00           |
| 251130102                                                    | Public Programmes-Despatch The Wastes To Processing Places                                                                           | 172,965.00          |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 375,113.00          |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 312,042.00          |
| 251130404                                                    | Waste Management -Collection And Sorting Of Plastic Waste                                                                            | 19,353.00           |
| 251130803                                                    | Solid Waste Management - Collection and Transportation                                                                               | 7,020.00            |
| 251140003                                                    | Housing-Individual Programmes-Land Purchase By The Individual For House                                                              | 425,000.00          |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                     | 11,752,000.00       |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 1,704,393.00        |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                               | 2,770,607.00        |
| 251150102                                                    | Women Welfare-Financial Assistance For Marriage                                                                                      | 200,000.00          |
| 251150304                                                    | Welfare of Destitute                                                                                                                 | 177,773.00          |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons     | 1,106,600.00        |
| 251150510                                                    | Social Security - Giving Bed to Old Age people                                                                                       | 499,800.00          |
| 251150514                                                    | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                  | 50,000.00           |
| 251150522                                                    | Social Security - Financial assistance to free lunch from Community Kitchen                                                          | 30,000.00           |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                     | 1,125,068.00        |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                     | 688,537.00          |
| 251170006                                                    | Infrastructure Facilities For Anganwadi-Kitchen Renovation                                                                           | 56,452.00           |
| 251170101                                                    | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                   | 1,182,600.00        |
| 251170104                                                    | Anganwadi Related Services                                                                                                           | 50,000.00           |
|                                                              |                                                                                                                                      |                     |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                   | 90,000.00           |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                        | 92,985.00           |
| 251220013                                                    | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                               | 30,135.00           |
| 251220101                                                    | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                               | 4,897.00            |
| 251220102                                                    | Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime                              | 40,000.00           |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                               | 85,655.00           |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                              | 29,423.00           |
| 251220107                                                    | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                     | 132,625.00          |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                        | 41,690.00           |
| 251230001                                                    | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes                           | 283,910.00          |
| 251240706                                                    | Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014) | 21,300.00           |

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

| Code      | Head                                                               | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------|----------------------|
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 252,000.00           |
|           | <b>Total</b>                                                       | <b>31,805,052.00</b> |

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

| Code      | Head                                                                                                   | Amount (Rs.)        |
|-----------|--------------------------------------------------------------------------------------------------------|---------------------|
| 252100001 | Streetlights-Repair Of Streetlights                                                                    | 207,825.00          |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments                             | 1,227,365.00        |
| 252110004 | Roads-Concretting                                                                                      | 1,569,684.00        |
| 252110005 | Roads-Drainage Renovation                                                                              | 919,803.00          |
| 252110301 | Culverts-Renovation Of Culverts                                                                        | 430,019.00          |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities                | 196,268.00          |
| 252140101 | Financial Contribution For Building-District Planning Office Building Construction-Share Constribution | 200,000.00          |
|           | <b>Total</b>                                                                                           | <b>4,750,964.00</b> |

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

| Code      | Head                      | Amount (Rs.)         |
|-----------|---------------------------|----------------------|
| 253100101 | Total Poverty Alleviation | 13,886,268.00        |
|           | <b>Total</b>              | <b>13,886,268.00</b> |

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

| Code      | Head                                                                           | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------|----------------------|
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 25,511,400.00        |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                      | 1,304,000.00         |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 9,844,600.00         |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 235,000.00           |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,214,900.00         |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 30,000.00            |
|           | <b>Total</b>                                                                   | <b>40,139,900.00</b> |

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

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

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

| Code      | Head                                                 | Amount (Rs.)      |
|-----------|------------------------------------------------------|-------------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses              | 8,229.00          |
| 256100103 | Drought Relief Grant- Revenue Expenses               | 13,326.00         |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 844,201.00        |
|           | <b>Total</b>                                         | <b>865,756.00</b> |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |                                                                                      |                     |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                       | <b>Head</b>                                                                          | <b>Amount (Rs.)</b> |
| 260100103                                                         | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 116,000.00          |
|                                                                   | <b>Total</b>                                                                         | <b>116,000.00</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>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                                               | 202,848.00          |
| 272300101                   | Depreciation - Roads & Bridges                                       | 4,034,271.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 9,241.00            |
| 272320101                   | Depreciation -Waterways                                              | 233,147.00          |
| 272330101                   | Depreciation -Public Lighting                                        | 2,429,540.00        |
| 272400101                   | Depreciation- Plant & Machinery                                      | 117,574.00          |
| 272500101                   | Depreciation- Vehicles                                               | 122,595.00          |
| 272600101                   | Depreciation - Office & Other Equipments                             | 608,416.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 60,439.00           |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 9,144.00            |
|                             | <b>Total</b>                                                         | <b>7,827,215.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                                                                        |                     |
|--------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 290500101                            | Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings                     | 1,174,130.00        |
| 290500102                            | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 94,477.00           |
| 290800701                            | Prior Period Expenses - Miscellaneous Expenses                                                         | 483.00              |
|                                      | <b>Total</b>                                                                                           | <b>1,269,090.00</b> |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | -3,750.00           |
|                                 | <b>Total</b>                                                                | <b>-3,750.00</b>    |



## Koipuram Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 24,062,087.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 1,565,325.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 11,040.00                 |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 6,941,946.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 231,407.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 12,146,400.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 410,412.00                |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 24.00                     |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 13,303,400.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 16,794,119.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 15,000.00                 |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 57,027.00                 |
| 340000000                                    | Deposits Received                                    | RP-33        | 94,476.00                 |
| 350000000                                    | Other Liabilities                                    | RP-35        | 764,705.00                |
|                                              | <b>Total :</b>                                       |              | <b>76,397,368.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 230000000                                    | Operations & Maintenance                             | RP-14        | 5,000.00                  |
| 240000000                                    | Interest & Finance Charges                           | RP-15        | 1,332.00                  |
| 251000000                                    | Annual Plan - Revenue Expences (Service Sector)      | RP-17        | 21,507.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 0.00                      |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 11,932,382.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 1,489,277.00              |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 114,744.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 34,127,269.00             |
| Closing Balance                              |                                                      |              |                           |

**For the period from 01-04-2023 to 31-03-2024**

| <b>Code</b> | <b>Head Account</b>   | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
|-------------|-----------------------|---------------------|----------------------------------|
| 450000000   | Cash and Bank balance | RP-40(b)            | 28,705,857.00                    |
|             | <b>Total :</b>        |                     | <b>76,397,368.00</b>             |

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

| <b>Code</b> | <b>Head</b>                                                     | <b>Amount (Rs.)</b>  |
|-------------|-----------------------------------------------------------------|----------------------|
| 450100101   | Cash                                                            | 145,762.00           |
| 450210101   | FEDERAL BANK (CARD PAYMENT)- ( 15970200000849)                  | 315.00               |
| 450210101   | IDBI BANK (SWACH BHARATH GRAMEEN PHASE II)- ( 0029104000187671) | 0.00                 |
| 450210101   | KERALA GRAMIN BANK- ( 820)                                      | 0.00                 |
| 450210101   | KERALA GRAMIN BANK (BIO DIVERSITY)- ( 40309101057625)           | 5,973.00             |
| 450210101   | KERALA GRAMIN BANK (LIFE MISSION)- ( 40309101028261)            | 440,844.00           |
| 450210101   | KERALA GRAMIN BANK (OWN FUND)- ( 40309100100449)                | 13,865,541.00        |
| 450210101   | KERALA GRAMIN BANK (PYKKA)- ( 40309100101247)                   | 130,203.00           |
| 450210101   | SBI (HEALTH GRANT KL 278)- ( 41107298580)                       | 48,878.00            |
| 450210101   | SBI (HEALTH GRANT KL281)- ( 41110276967)                        | 32,357.00            |
| 450210101   | SBI (SUCHITWA MISSION)- ( 39985974724)                          | 1,685,861.00         |
| 450210101   | SOUTH INDIAN BANK (CFC GRANT)- ( 0109053000014091)              | 6,784,990.00         |
| 450210101   | STATE BANK OF INDIA ( DISTRESS RELIEF FUND)- ( 67237280377)     | 904.00               |
| 450210101   | STATE BANK OF INDIA (E-PAYMENT)- ( 37100919834)                 | 725,823.00           |
| 450210101   | STATE BANK OF INDIA ( LIBRARY GRANT)- ( 67322361635)            | 489.00               |
| 450210101   | STATE BANK OF INDIA (MGNREGS)- ( 67111046443)                   | 4,734.00             |
| 450210101   | STATE BANK OF INDIA (S S A)- ( 67027418374 )                    | 189,413.00           |
| 450210104   | SUB TREASURY (LGTSB)- ( 799013000000315 )                       | 0.00                 |
| 450210201   | SUB TREASURY (JOINT VENTURE OLD)- ( 799011400001110)            | 0.00                 |
|             | <b>Total</b>                                                    | <b>24,062,087.00</b> |

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

| <b>Code</b> | <b>Head</b>                               | <b>Amount (Rs.)</b> |
|-------------|-------------------------------------------|---------------------|
| 110100102   | Property Tax On Non-Residential Buildings | 0.00                |
| 110200102   | Profession Tax - Employees                | 1,565,325.00        |
|             | <b>Total</b>                              | <b>1,565,325.00</b> |

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

| <b>Code</b> | <b>Head</b>                     | <b>Amount (Rs.)</b> |
|-------------|---------------------------------|---------------------|
| 130300101   | Rent From Auditoriums And Halls | 11,040.00           |
|             | <b>Total</b>                    | <b>11,040.00</b>    |

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

| Code      | Head                                                                                                      | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------------------------|--------------|
| 140100303 | Death Registration -After 1 Year - Late Fee                                                               | 60.00        |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 40.00        |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 30.00        |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                                               | 100.00       |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee                                                 | 20.00        |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 800.00       |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 9,350.00     |
| 140110107 | Licence Fees For Private Slaughter House                                                                  | 27,052.00    |
| 140110199 | Other Licence Fees                                                                                        | 3,905.00     |
| 140120102 | Permit Fee For Installation Of Machinery                                                                  | 100.00       |
| 140120104 | Permit Fee For Running Machinery                                                                          | 62,900.00    |
| 140120105 | Fee for Building Regularisation                                                                           | 1,711,939.00 |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 3,005,441.00 |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 50.00        |
| 140130104 | Fee for Name Inclusion After School Admission                                                             | 35.00        |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 25.00        |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 94.00        |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 22.00        |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 15,100.00    |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,000.00     |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,000.00     |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 3,820.00     |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 300.00       |
| 140130114 | Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act                                         | 20.00        |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 6.00         |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 754.00       |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 58,768.00    |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 221,011.00   |
| 140200103 | Penalties And Fines - Compounding Fees                                                                    | 50.00        |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 7,000.00     |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 3,220.00     |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 51,000.00    |
| 140400104 | Transfer Of Building Permit Fee                                                                           | 2,078.00     |
| 140400107 | Compounding Fee                                                                                           | 450.00       |
| 140400115 | Search Fee - Death Registration                                                                           | 118.00       |
| 140400199 | Other Fees                                                                                                | 9,876.00     |
| 140400109 | Application Fee                                                                                           | 250,490.00   |
| 140400101 | Notice Fee                                                                                                | 20,983.00    |
| 140400102 | Warrant Fee                                                                                               | 20.00        |
| 140400106 | Search Fee - Birth Registration                                                                           | 634.00       |
| 140500209 | Restoration Charges For Road Cutting                                                                      | 1,450,285.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred                                                                 | 0.00         |

|           |                                                                                       |                     |
|-----------|---------------------------------------------------------------------------------------|---------------------|
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 20,000.00           |
|           | <b>Total</b>                                                                          | <b>6,941,946.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110199                               | Receipts from Sale Of Other Forms                         | 338.00              |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 226,576.00          |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 4,493.00            |
|                                         | <b>Total</b>                                              | <b>231,407.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                                 |                      |
|--------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                     | <b>Amount (Rs.)</b>  |
| 160100711                                                                | Flood Relief Grant                                              | 0.00                 |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions             | 12,146,400.00        |
| 160100111                                                                | Development Fund - Central Finance Commission Grant – Tied fund | 0.00                 |
|                                                                          | <b>Total</b>                                                    | <b>12,146,400.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 410,412.00          |
|                                 | <b>Total</b>                | <b>410,412.00</b>   |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 24.00               |
|                                  | <b>Total</b>                     | <b>24.00</b>        |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                                       |                     |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 320100181                                                                | Total Sanitation Campaign                                                                                                                             | 416,058.00          |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 839,467.00          |
| 320100153                                                                | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                                                 | 3,761.00            |
| 320100160                                                                | Rural Housing-Housing For All                                                                                                                         | 3,444,888.00        |
| 320100194                                                                | Library Grant                                                                                                                                         | 85.00               |
| 320200304                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 173.00              |
| 320200399                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 0.00                |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 3,198,843.00        |
| 320800101                                                                | Beneficiary Contributions                                                                                                                             | 752,638.00          |
| 320100197                                                                | Literacy Scheme Grant                                                                                                                                 | 8,229.00            |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                                                           | 48,852.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 2,273,000.00        |
| 320100196                                                                | Integrated Child Development Scheme                                                                                                                   | 981,319.00          |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>  |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 942,147.00           |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 393,940.00           |
|                                                                          | <b>Total</b>                                                                                                            | <b>13,303,400.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                      |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b>  |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 231,076.00           |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 264,755.00           |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 3,924,448.00         |
| 431100108                                     | Receivables For Surcharge on Property Tax (Arrears)                                             | 8,135.00             |
| 431100107                                     | Receivables For Surcharge on Property Tax (Current)                                             | 294,869.00           |
| 431100106                                     | Receivables For Service Cess on Property Tax (Arrears)                                          | 47,610.00            |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)                                          | 379,878.00           |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 2,769,155.00         |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                         | 0.00                 |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 128,750.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                 |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 563,700.00           |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 563,000.00           |
| 431400103                                     | Rent Receivables From Lease Of Lands(Current)                                                   | 0.00                 |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                        | 111,753.00           |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 868,187.00           |
| 431500199                                     | Receivables of Redemption                                                                       | 6,638,803.00         |
| 431910201                                     | Outdoor collection control account                                                              | 0.00                 |
|                                               | <b>Total</b>                                                                                    | <b>16,794,119.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                  |                     |
|-----------------------------------------------|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 15,000.00           |
|                                               | <b>Total</b>     | <b>15,000.00</b>    |

| <b>RP-10 Other Income (R)</b> |                                  |                     |
|-------------------------------|----------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 180400199                     | Recovery From Employees - Others | 42,927.00           |
| 180800104                     | Receipts From Libraries          | 14,100.00           |
|                               | <b>Total</b>                     | <b>57,027.00</b>    |

| <b>RP-33 Deposits Received (R)</b> |                        |                     |
|------------------------------------|------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 340100301                          | Contractors' Retention | 34,876.00           |

| <b>RP-33 Deposits Received (R)</b> |                                |                     |
|------------------------------------|--------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                    | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit | 23,600.00           |
| 340100203                          | Bidders' Security Deposit      | 16,000.00           |
| 340200101                          | Rent Deposit                   | 20,000.00           |
|                                    | <b>Total</b>                   | <b>94,476.00</b>    |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00                |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 103,800.00          |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                                       | 16,000.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 103,800.00          |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,525.00            |
| 350300199                          | Government And Other Dues Payable - Others                                                             | 21,507.00           |
| 350300105                          | Government And Other Dues Payable - Court Attachments                                                  | 750.00              |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 363,574.00          |
| 350410401                          | Advance Collection Of Revenues - Rent From Buildings                                                   | 1,000.00            |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 31,488.00           |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders                  | 22,400.00           |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 361.00              |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 98,500.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 0.00                |
|                                    | <b>Total</b>                                                                                           | <b>764,705.00</b>   |

| <b>RP-14 Operations &amp; Maintenance (P)</b> |                     |                     |
|-----------------------------------------------|---------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>         | <b>Amount (Rs.)</b> |
| 230800110                                     | Sanitation Expenses | 5,000.00            |
|                                               | <b>Total</b>        | <b>5,000.00</b>     |

| <b>RP-15 Interest &amp; Finance Charges (P)</b> |                        |                     |
|-------------------------------------------------|------------------------|---------------------|
| <b>Code</b>                                     | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 240800101                                       | Other Finance Expenses | 1,332.00            |
|                                                 | <b>Total</b>           | <b>1,332.00</b>     |

| <b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b> |                                                                                            |                     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                | <b>Amount (Rs.)</b> |
| 251130403                                                        | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 21,507.00           |

**RP-17 Annual Plan - Revenue Expences (Service Sector) (P)**

| Code | Head         | Amount (Rs.)     |
|------|--------------|------------------|
|      | <b>Total</b> | <b>21,507.00</b> |

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

| Code      | Head                                                      | Amount (Rs.) |
|-----------|-----------------------------------------------------------|--------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0.00         |
| 320100999 | Other Liabilities                                         | 0.00         |
| 320100198 | Grant from Suchitwa Mission                               | 0.00         |
|           | <b>Total</b>                                              | <b>0.00</b>  |

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

| Code      | Head                      | Amount (Rs.)         |
|-----------|---------------------------|----------------------|
| 431500199 | Receivables of Redemption | 11,932,382.00        |
|           | <b>Total</b>              | <b>11,932,382.00</b> |

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

| Code      | Head                                                         | Amount (Rs.)        |
|-----------|--------------------------------------------------------------|---------------------|
| 460100101 | Festival Advance                                             | 150,000.00          |
| 460100199 | Other Advances                                               | 683,320.00          |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 655,957.00          |
|           | <b>Total</b>                                                 | <b>1,489,277.00</b> |

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

| Code      | Head                             | Amount (Rs.)      |
|-----------|----------------------------------|-------------------|
| 340100102 | Suppliers' Earnest Money Deposit | 25,714.00         |
| 340100203 | Bidders' Security Deposit        | 54,500.00         |
| 340100202 | Suppliers' Security Deposit      | 29,530.00         |
| 340100201 | Contractors' Security Deposit    | 5,000.00          |
|           | <b>Total</b>                     | <b>114,744.00</b> |

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

| Code      | Head                                                                      | Amount (Rs.)  |
|-----------|---------------------------------------------------------------------------|---------------|
| 350109999 | Amount payable to Other Creditors                                         | 23,311,131.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                 | 347,283.00    |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                  | 29,832.00     |
| 350110104 | Employer Liabilities - Pension Contributions Payable                      | 763,120.00    |
| 350110102 | Employee Liabilities - Net Salary Payable                                 | 6,705,754.00  |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions          | 20,000.00     |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries             | 94,393.00     |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )           | 68,922.00     |
| 350200107 | Recoveries Payable - Family Benefit Scheme                                | 100.00        |
| 350200101 | Recoveries Payable - General Provident Fund                               | 341,580.00    |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,321,949.00  |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 133,390.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 146,000.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 18,000.00            |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 23,388.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 102,500.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 19,787.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 36,124.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 36,124.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 19,787.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 290,436.00           |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 55,823.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 58,141.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 183,705.00           |
|                                    | <b>Total</b>                                                                              | <b>34,127,269.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                 |                      |
|---------------------------------------|-----------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                     | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                            | 265,613.00           |
| 450210101                             | SBI (HEALTH GRANT KL281)- ( 41110276967)                        | 227,939.00           |
| 450210101                             | SBI(HEALTH GRANT KL 278)- ( 41107298580)                        | 606,811.00           |
| 450210101                             | KERALA GRAMIN BANK (PYKKA)- ( 40309100101247)                   | 133,964.00           |
| 450210101                             | KERALA GRAMIN BANK (OWN FUND)- ( 40309100100449)                | 17,831,985.00        |
| 450210101                             | KERALA GRAMIN BANK (LIFE MISSION)- ( 40309101028261)            | 1,445,732.00         |
| 450210101                             | FEDERAL BANK (CARD PAYMENT)- ( 15970200000849)                  | 315.00               |
| 450210101                             | SOUTH INDIAN BANK (CFC GRANT)- ( 0109053000014091)              | 6,431,548.00         |
| 450210101                             | STATE BANK OF INDIA ( DISTRESS RELIEF FUND)- ( 67237280377)     | 928.00               |
| 450210101                             | STATE BANK OF INDIA (E-PAYMENT)- ( 37100919834)                 | 75,176.00            |
| 450210101                             | CANARA BANK(NEW INDIA LITERACY PROG KL306)- ( 110111353063)     | 0.00                 |
| 450210101                             | STATE BANK OF INDIA ( LIBRARY GRANT)- ( 67322361635)            | 574.00               |
| 450210101                             | KERALA GRAMIN BANK(BIO DIVERSITY)- ( 40309101057625)            | 6,146.00             |
| 450210101                             | KERALA GRAMIN BANK- ( 820)                                      | 0.00                 |
| 450210101                             | IDBI BANK (SWACH BHARATH GRAMEEN PHASE II)- ( 0029104000187671) | 0.00                 |
| 450210101                             | STATE BANK OF INDIA (MGNREGS)- ( 67111046443)                   | 0.00                 |
| 450210101                             | SBI (SUCHITWA MISSION)- ( 39985974724)                          | 1,489,713.00         |
| 450210104                             | SUB TREASURY (LGTSB)- ( 799013000000315 )                       | 0.00                 |
| 450210101                             | STATE BANK OF INDIA ( S S A)- ( 67027418374 )                   | 189,413.00           |
| 450210201                             | SUB TREASURY (JOINT VENTURE OLD)- ( 799011400001110)            | 0.00                 |
|                                       | <b>Total</b>                                                    | <b>28,705,857.00</b> |



## Koipuram Grama Panchayat

## Trial Balance

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

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                             | 0           | 0           | 4182143 | 0      | 4182143     |             |
| 110100102 | Property Tax On Non-Residential Buildings                         | 0           | 0           | 3161831 | 8135   | 3153696     |             |
| 110100103 | Surcharge On Property Tax                                         | 0           | 0           | 315922  | 0      | 315922      |             |
| 110100104 | Service Cess on Property Tax                                      | 0           | 0           | 421365  | 0      | 421365      |             |
| 110200101 | Profession Tax - Institutions                                     | 0           | 0           | 136250  | 0      | 136250      |             |
| 110200102 | Profession Tax - Employees                                        | 0           | 0           | 1719275 | 119450 | 1599825     |             |
| 110200105 | Profession Tax - Traders                                          | 0           | 0           | 602100  | 0      | 602100      |             |
| 130100101 | Rent From Buildings                                               | 0           | 0           | 893628  | 0      | 893628      |             |
| 130300101 | Rent From Auditoriums And Halls                                   | 0           | 0           | 16040   | 4000   | 12040       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0           | 0           | 800     | 0      | 800         |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee        | 0           | 0           | 20      | 0      | 20          |             |
| 140100203 | Birth Registration - After 1 Year - Late Fee                      | 0           | 0           | 100     | 0      | 100         |             |
| 140100301 | Death Registration - Between 21 Days And 30 Days - Late Fee       | 0           | 0           | 30      | 0      | 30          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee        | 0           | 0           | 40      | 0      | 40          |             |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr      | Dr   | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|---------|------|-------------|-------------|
| 140100303 | Death Registration - After 1 Year - Late Fee                                                 | 0           | 0           | 60      | 0    | 60          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                       | 0           | 0           | 604000  | 1500 | 602500      |             |
| 140110107 | Licence Fees For Private Slaughter House                                                     | 0           | 0           | 27052   | 0    | 27052       |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                      | 0           | 0           | 9350    | 0    | 9350        |             |
| 140110199 | Other Licence Fees                                                                           | 0           | 0           | 3905    | 0    | 3905        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                     | 0           | 0           | 3005441 | 0    | 3005441     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                                     | 0           | 0           | 100     | 0    | 100         |             |
| 140120104 | Permit Fee For Running Machinery                                                             | 0           | 0           | 62900   | 0    | 62900       |             |
| 140120105 | Fee for Building Regularisation                                                              | 0           | 0           | 1711939 | 0    | 1711939     |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms        | 0           | 0           | 20000   | 0    | 20000       |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                           | 0           | 0           | 50      | 0    | 50          |             |
| 140130104 | Fee for Name Inclusion After School Admission                                                | 0           | 0           | 35      | 0    | 35          |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                   | 0           | 0           | 25      | 0    | 25          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                    | 0           | 0           | 94      | 0    | 94          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                            | 0           | 0           | 22      | 0    | 22          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0           | 0           | 15100   | 0    | 15100       |             |

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|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|--------|------|-------------|-------------|
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 2000   | 0    | 2000        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 2000   | 0    | 2000        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 3820   | 0    | 3820        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 300    | 0    | 300         |             |
| 140130114 | Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act                                         | 0           | 0           | 20     | 0    | 20          |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 15     | 0    | 15          |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 754    | 0    | 754         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 223950 | 2939 | 221011      |             |
| 140200103 | Penalties And Fines - Compounding Fees                                                                    | 0           | 0           | 50     | 0    | 50          |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 7000   | 0    | 7000        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 3220   | 0    | 3220        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 51000  | 0    | 51000       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 58768  | 0    | 58768       |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 21026  | 43   | 20983       |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 20     | 0    | 20          |             |
| 140400104 | Transfer Of Building Permit Fee                                                                           | 0           | 0           | 2078   | 0    | 2078        |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 634    | 0    | 634         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 450    | 0    | 450         |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 251490 | 1000 | 250490      |             |

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| 140400115 | Search Fee - Death Registration                                   | 0           | 0           | 118      | 0       | 118         |             |
| 140400199 | Other Fees                                                        | 0           | 0           | 9956     | 80      | 9876        |             |
| 140500209 | Restoration Charges For Road Cutting                              | 0           | 0           | 1450285  | 0       | 1450285     |             |
| 140700199 | Re-Imbursement Of Other Expenses Incurred                         | 0           | 0           | 90126    | 60084   | 30042       |             |
| 150110101 | Receipts from Sale Of Tender Forms                                | 0           | 0           | 227279   | 703     | 226576      |             |
| 150110199 | Receipts from Sale Of Other Forms                                 | 0           | 0           | 338      | 0       | 338         |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.         | 0           | 0           | 4493     | 0       | 4493        |             |
| 160100101 | Development Fund - General                                        | 0           | 0           | 16985914 | 0       | 16985914    |             |
| 160100102 | Development Fund - Special Component Plan                         | 0           | 0           | 8106837  | 0       | 8106837     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                | 0           | 0           | 154613   | 0       | 154613      |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0           | 0           | 2454425  | 0       | 2454425     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund   | 0           | 0           | 5643860  | 2273000 | 3370860     |             |
| 160100401 | Maintenance Fund - Road Assets                                    | 0           | 0           | 683648   | 0       | 683648      |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                | 0           | 0           | 2394027  | 0       | 2394027     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions               | 0           | 0           | 12561153 | 414753  | 12146400    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme         | 0           | 0           | 14730469 | 0       | 14730469    |             |
| 160100660 | Rural Housing-Housing For All                                     | 0           | 0           | 2440000  | 0       | 2440000     |             |
| 160100681 | Total Sanitation Campaign                                         | 0           | 0           | 416058   | 0       | 416058      |             |
| 160100711 | Flood Relief Grant                                                | 0           | 0           | 85       | 85      |             |             |
| 160100723 | Literacy Scheme Grant                                             | 0           | 0           | 8229     | 0       | 8229        |             |

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| 160100737 | State Sponsored Schemes- Destitute / Widow Pension                                                                     | 0           | 0           | 9844600  | 0      | 9844600     |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                 | 0           | 0           | 30000    | 0      | 30000       |             |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                      | 0           | 0           | 25511400 | 0      | 25511400    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                              | 0           | 0           | 1304000  | 0      | 1304000     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged                                        | 0           | 0           | 3214900  | 0      | 3214900     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                     | 0           | 0           | 235000   | 0      | 235000      |             |
| 160100769 | Suchitwa Mission Grant                                                                                                 | 0           | 0           | 405000   | 0      | 405000      |             |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 198358   | 0      | 198358      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0           | 0           | 768428   | 384214 | 384214      |             |
| 160100799 | Other Revenue Grants                                                                                                   | 0           | 0           | 475327   | 209990 | 265337      |             |
| 160100907 | Integrated Child Developement Scheme                                                                                   | 0           | 0           | 440749   | 0      | 440749      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                    | 0           | 0           | 715804   | 0      | 715804      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District                                                            | 0           | 0           | 1492447  | 0      | 1492447     |             |

| Code      | Head                                                                        | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
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|           | Panchayats                                                                  |             |             |         |         |             |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats         | 0           | 0           | 1394392 | 0       | 1394392     |             |
| 171100101 | Interest From Bank Accounts                                                 | 0           | 0           | 499152  | 88740   | 410412      |             |
| 180400199 | Recovery From Employees - Others                                            | 0           | 0           | 42927   | 0       | 42927       |             |
| 180800104 | Receipts From Libraries                                                     | 0           | 0           | 25540   | 11440   | 14100       |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 0       | 3750    |             | 3750        |
| 210100101 | Salaries - Secretary                                                        | 0           | 0           | 0       | 1057416 |             | 1057416     |
| 210100102 | Salaries - Permanent Staff                                                  | 0           | 0           | 32610   | 7251632 |             | 7219022     |
| 210100104 | Salaries - Full Time Contingent Staff                                       | 0           | 0           | 0       | 855881  |             | 855881      |
| 210100105 | Salaries - Part Time Contingent Staff                                       | 0           | 0           | 0       | 327873  |             | 327873      |
| 210100106 | Salaries - Contract Staff                                                   | 0           | 0           | 0       | 514377  |             | 514377      |
| 210100107 | Salaries - Honorarium Staff                                                 | 0           | 0           | 0       | 18000   |             | 18000       |
| 210100201 | Wages - Daily Wages Staff                                                   | 0           | 0           | 0       | 73980   |             | 73980       |
| 210100302 | Bonus - Permanent Staff                                                     | 0           | 0           | 0       | 25250   |             | 25250       |
| 210100305 | Bonus -Daily Wages Staff                                                    | 0           | 0           | 0       | 1200    |             | 1200        |
| 210100306 | Telephone Charges-Secretary                                                 | 0           | 0           | 0       | 2831    |             | 2831        |
| 210200101 | Travelling Allowances - Secretary                                           | 0           | 0           | 0       | 9000    |             | 9000        |
| 210200102 | Travelling Allowances - Permanent Staff                                     | 0           | 0           | 0       | 45618   |             | 45618       |
| 210200206 | Special Festival Allowance - Secretary                                      | 0           | 0           | 0       | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                                | 0           | 0           | 0       | 35750   |             | 35750       |
| 210200209 | Special Festival Allowance - Contract Staff                                 | 0           | 0           | 11000   | 50500   |             | 39500       |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
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| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0     | 153908  |             | 153908      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0     | 2831    |             | 2831        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0     | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0     | 1154612 |             | 1154612     |
| 210200308 | Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor  | 0           | 0           | 0     | 2123    |             | 2123        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0     | 11500   |             | 11500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0     | 9000    |             | 9000        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0     | 31000   |             | 31000       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 0     | 90800   |             | 90800       |
| 210200504 | Travelling Allowance Of Members                                   | 0           | 0           | 0     | 875     |             | 875         |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 82182 | 639100  |             | 556918      |
| 210300103 | Pension Contributions - Full Time Contingent Staff                | 0           | 0           | 0     | 64485   |             | 64485       |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0     | 320517  |             | 320517      |

| Code      | Head                                           | Opening(Cr) | Opening(Dr) | Cr    | Dr     | Closing(Cr) | Closing(Dr) |
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| 210300203 | Leave Surrender - Permanent Staff              | 0           | 0           | 0     | 118188 |             | 118188      |
| 210300204 | Leave Surrender - Full Time Contingent Staff   | 0           | 0           | 0     | 56930  |             | 56930       |
| 210300205 | Leave Surrender - Part Time Contingent Staff   | 0           | 0           | 0     | 11797  |             | 11797       |
| 210300206 | Leave Surrender-Contract Staff                 | 0           | 0           | 51790 | 78433  |             | 26643       |
| 210400102 | Terminal Leave Encashment-Permanent Staff      | 0           | 0           | 0     | 29832  |             | 29832       |
| 220100302 | Vehicle Tax                                    | 0           | 0           | 0     | 2000   |             | 2000        |
| 220110101 | Electricity Charges - Office                   | 0           | 0           | 0     | 160842 |             | 160842      |
| 220110102 | Electricity Charges - Transferred Institutions | 0           | 0           | 0     | 3002   |             | 3002        |
| 220110199 | Other Office Maintenance Expenses              | 0           | 0           | 0     | 18154  |             | 18154       |
| 220120101 | Telephone Expenses - Office                    | 0           | 0           | 0     | 17301  |             | 17301       |
| 220120103 | Postage Expenses                               | 0           | 0           | 0     | 25000  |             | 25000       |
| 220120104 | Internet Charges                               | 0           | 0           | 0     | 71470  |             | 71470       |
| 220120107 | Refreshment Charges - Committee Meetings       | 0           | 0           | 0     | 58635  |             | 58635       |
| 220120108 | Refreshment Charges - Other Meetings           | 0           | 0           | 0     | 41375  |             | 41375       |
| 220200101 | Purchase Of Books                              | 0           | 0           | 0     | 2500   |             | 2500        |
| 220200102 | Purchase Of News Paper                         | 0           | 0           | 0     | 6120   |             | 6120        |
| 220200103 | Purchase Of Periodicals                        | 0           | 0           | 0     | 12075  |             | 12075       |
| 220210101 | Printing Charges                               | 0           | 0           | 0     | 83312  |             | 83312       |
| 220210102 | Stationery Expenses                            | 0           | 0           | 450   | 265273 |             | 264823      |
| 220400101 | Insurance Of Vehicles                          | 0           | 0           | 0     | 25216  |             | 25216       |
| 220510102 | Legal Expenses Other Than For Recoveries       | 0           | 0           | 0     | 61500  |             | 61500       |
| 220520199 | Other Professional Fees Except Legal Expenses  | 0           | 0           | 0     | 14600  |             | 14600       |
| 220600101 | Newspaper Advertisement Charges                | 0           | 0           | 0     | 63846  |             | 63846       |

| Code      | Head                                                                        | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
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| 220600199 | Other Advertisement & Publicity Charges                                     | 0           | 0           | 0      | 14500   |             | 14500       |
| 220610101 | Fee for Membership Of Krews                                                 | 0           | 0           | 0      | 2000    |             | 2000        |
| 220700101 | Election Expenses - Printing Charges                                        | 0           | 0           | 0      | 15161   |             | 15161       |
| 220700102 | Election Expenses - Stationery Expenses                                     | 0           | 0           | 0      | 34404   |             | 34404       |
| 220800101 | Keralolsavam Expenses                                                       | 0           | 0           | 0      | 50878   |             | 50878       |
| 220800109 | Donations And Contributions As Per Government Order                         | 0           | 0           | 0      | 62000   |             | 62000       |
| 220800199 | Other Administrative Expenses                                               | 0           | 0           | 0      | 138653  |             | 138653      |
| 230100101 | Electricity Charges For Street Lights                                       | 0           | 0           | 0      | 2000525 |             | 2000525     |
| 230100104 | Electricity Charges For Drinking Water Schemes                              | 0           | 0           | 0      | 373681  |             | 373681      |
| 230100199 | Electricity Charges For Other Operations                                    | 0           | 0           | 0      | 4776    |             | 4776        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                        | 0           | 0           | 0      | 115621  |             | 115621      |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                         | 0           | 0           | 0      | 9497    |             | 9497        |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                              | 0           | 0           | 0      | 976     |             | 976         |
| 230110101 | Water Charges For Kwa Street Taps                                           | 0           | 0           | 146000 | 2827283 |             | 2681283     |
| 230300199 | Consumption Of Stores - Other Stores                                        | 0           | 0           | 0      | 1700    |             | 1700        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                             | 0           | 0           | 0      | 46287   |             | 46287       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0           | 0           | 0      | 29385   |             | 29385       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures,                 | 0           | 0           | 6831   | 67471   |             | 60640       |

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|           | Fittings & Electrical Appliances                                                         |             |             |      |        |             |             |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                | 0           | 0           | 1010 | 1010   |             |             |
| 230800099 | Other Operating & Maintenance Expenses                                                   | 0           | 0           | 0    | 500    |             | 500         |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                             | 0           | 0           | 0    | 1500   |             | 1500        |
| 230800110 | Sanitation Expenses                                                                      | 0           | 0           | 0    | 154170 |             | 154170      |
| 240700101 | Bank Charges                                                                             | 0           | 0           | 0    | 534    |             | 534         |
| 240800101 | Other Finance Expenses                                                                   | 0           | 0           | 0    | 1332   |             | 1332        |
| 250100001 | Paddy-Seed Distribution                                                                  | 0           | 0           | 0    | 88200  |             | 88200       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                 | 0           | 0           | 0    | 313800 |             | 313800      |
| 250100101 | Coconut-Tender Plants Distribution                                                       | 0           | 0           | 0    | 562498 |             | 562498      |
| 250100102 | Coconut-Biofertiliser Distribution                                                       | 0           | 0           | 0    | 224997 |             | 224997      |
| 250100302 | Vegetables-Tender Plants Distribution                                                    | 0           | 0           | 0    | 330000 |             | 330000      |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/ Growbag                                       | 0           | 0           | 0    | 332915 |             | 332915      |
| 250100501 | Tuber Crops-Seed Distribution                                                            | 0           | 0           | 0    | 717250 |             | 717250      |
| 250101001 | Ginger-Seed Distribution                                                                 | 0           | 0           | 0    | 170000 |             | 170000      |
| 250101101 | Pepper-Tender Plants Distribution                                                        | 0           | 0           | 0    | 255000 |             | 255000      |
| 250102004 | Public Irrigation-Lift Irrigation-Maintenance Of Canal                                   | 0           | 0           | 0    | 71761  |             | 71761       |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 0           | 0           | 0    | 349822 |             | 349822      |
| 250104201 | Haritha Keralam - Green House                                                            | 0           | 0           | 0    | 51834  |             | 51834       |
| 250110006 | Calf-Special Livestock Protection                                                        | 0           | 0           | 0    | 350000 |             | 350000      |

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| 250110008 | Poultry-Providing Birds                                                                          | 0           | 0           | 0      | 336000  |             | 336000      |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 0           | 0           | 0      | 300000  |             | 300000      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 0           | 0           | 0      | 607519  |             | 607519      |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0           | 0           | 0      | 30000   |             | 30000       |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                  | 0           | 0           | 0      | 543023  |             | 543023      |
| 251100601 | Education Related Activties-Development Of Educational Quality                                   | 0           | 0           | 0      | 1270000 |             | 1270000     |
| 251100605 | Education Related Activties-Ssa Share                                                            | 0           | 0           | 0      | 200000  |             | 200000      |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students                              | 0           | 0           | 0      | 1208196 |             | 1208196     |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                                      | 0           | 0           | 0      | 525000  |             | 525000      |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                               | 0           | 0           | 0      | 634710  |             | 634710      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                         | 0           | 0           | 980005 | 1656282 |             | 676277      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                         | 0           | 0           | 0      | 700000  |             | 700000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                           | 0           | 0           | 0      | 50000   |             | 50000       |

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| 251110501 | Health Related<br>Activties-Palliative<br>Care                                                                                                              | 0           | 0           | 0    | 938847 |             | 938847      |
| 251120007 | Individual Drinking<br>Water Programmes -<br>P V C Water Tank                                                                                               | 0           | 0           | 0    | 208000 |             | 208000      |
| 251120107 | Public Drinking<br>Water Programmes-<br>Drinking Water<br>Supply In Drought<br>Affected Areas                                                               | 0           | 0           | 0    | 221392 |             | 221392      |
| 251130001 | Sanitation And<br>Waste Management<br>(Individal)-Toilet<br>Construction                                                                                    | 0           | 0           | 0    | 570400 |             | 570400      |
| 251130002 | Sanitation And<br>Waste Management<br>(Individal)-<br>Additional<br>Assistance Of<br>Complete Sanitation<br>Programmes                                      | 0           | 0           | 0    | 213313 |             | 213313      |
| 251130003 | Sanitation And<br>Waste Management<br>(Individal)-Compost<br>Unit For Home                                                                                  | 0           | 0           | 0    | 35951  |             | 35951       |
| 251130102 | Public Programmes-<br>Despatch The<br>Wastes To<br>Processing Places                                                                                        | 0           | 0           | 0    | 172965 |             | 172965      |
| 251130402 | Sanitation And<br>Waste Management-<br>Public Programmes-<br>Waste Processing<br>Facilities In<br>Institutions(Not For<br>Local Government<br>Institutions) | 0           | 0           | 0    | 375113 |             | 375113      |
| 251130403 | Sanitation And<br>Waste Management-<br>Public Programmes-<br>Despatch The<br>Wastes To<br>Processing Places                                                 | 0           | 0           | 5110 | 317152 |             | 312042      |
| 251130404 | Waste Management<br>-Collection And<br>Sorting Of Plastic<br>Waste                                                                                          | 0           | 0           | 0    | 19353  |             | 19353       |
| 251130803 | Solid Waste<br>Management -<br>Collection and<br>Transportation                                                                                             | 0           | 0           | 0    | 7020   |             | 7020        |

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| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                          | 0           | 0           | 0  | 425000   |             | 425000      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                 | 0           | 0           | 0  | 11752000 |             | 11752000    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                               | 0           | 0           | 0  | 1704393  |             | 1704393     |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                           | 0           | 0           | 0  | 2770607  |             | 2770607     |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0  | 200000   |             | 200000      |
| 251150304 | Welfare of Destitute                                                                                                             | 0           | 0           | 0  | 177773   |             | 177773      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0  | 1106600  |             | 1106600     |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                   | 0           | 0           | 0  | 499800   |             | 499800      |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 0           | 0           | 0  | 50000    |             | 50000       |
| 251150522 | Social Security - Financial assistance to free lunch from Community Kitchen                                                      | 0           | 0           | 0  | 30000    |             | 30000       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0  | 1125068  |             | 1125068     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0  | 688537   |             | 688537      |
| 251170006 | Infrastructure Facilities For Anganwadi-Kitchen Renovation                                                                       | 0           | 0           | 0  | 56452    |             | 56452       |

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|-----------|---------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                             | 0           | 0           | 0      | 1182600 |             | 1182600     |
| 251170104 | Anganwadi Related Services                                                                                    | 0           | 0           | 0      | 50000   |             | 50000       |
| 251200001 | Electric Line-Post Re-Arrangement                                                                             | 0           | 0           | 148373 | 148373  |             |             |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0      | 90000   |             | 90000       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0      | 92985   |             | 92985       |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                        | 0           | 0           | 0      | 30135   |             | 30135       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments         | 0           | 0           | 0      | 4897    |             | 4897        |
| 251220102 | Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime       | 0           | 0           | 0      | 40000   |             | 40000       |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                        | 0           | 0           | 0      | 85655   |             | 85655       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                       | 0           | 0           | 0      | 29423   |             | 29423       |
| 251220107 | Improvement Of The Service Of Transferred                                                                     | 0           | 0           | 0      | 132625  |             | 132625      |

| Code      | Head                                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
|           | Institutions-Water Charge And Electric Charge For Offices/ Institutions                                                              |             |             |        |         |             |             |
| 251220109 | Improvement Of The Service Of Transferred Institutions- Stationery And Postage                                                       | 0           | 0           | 0      | 41690   |             | 41690       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                            | 0           | 0           | 0      | 283910  |             | 283910      |
| 251240706 | Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014) | 0           | 0           | 0      | 21300   |             | 21300       |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                   | 0           | 0           | 0      | 252000  |             | 252000      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                                                  | 0           | 0           | 0      | 207825  |             | 207825      |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments                                                           | 0           | 0           | 0      | 1227365 |             | 1227365     |
| 252110004 | Roads-Concretting                                                                                                                    | 0           | 0           | 148014 | 1717698 |             | 1569684     |
| 252110005 | Roads-Drainage Renovation                                                                                                            | 0           | 0           | 0      | 919803  |             | 919803      |
| 252110301 | Culverts-Renovation Of Culverts                                                                                                      | 0           | 0           | 0      | 430019  |             | 430019      |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities                                              | 0           | 0           | 0      | 196268  |             | 196268      |
| 252140101 | Financial Contribution For Building-District Planning Office Building Construction-Share Constribution                               | 0           | 0           | 0      | 200000  |             | 200000      |

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| 253100101 | Total Poverty Alleviation                                                            | 0           | 0           | 0  | 13886268 |             | 13886268    |
| 254200102 | State Sponsored Schemes -National Old Age Pension                                    | 0           | 0           | 0  | 25511400 |             | 25511400    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                            | 0           | 0           | 0  | 1304000  |             | 1304000     |
| 254200104 | State Sponsored Schemes- Widow Pension                                               | 0           | 0           | 0  | 9844600  |             | 9844600     |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                   | 0           | 0           | 0  | 235000   |             | 235000      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged      | 0           | 0           | 0  | 3214900  |             | 3214900     |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage               | 0           | 0           | 0  | 30000    |             | 30000       |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                              | 0           | 0           | 0  | 8229     |             | 8229        |
| 256100103 | Drought Relief Grant- Revenue Expenses                                               | 0           | 0           | 0  | 13326    |             | 13326       |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                 | 0           | 0           | 0  | 844201   |             | 844201      |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0           | 0           | 0  | 116000   |             | 116000      |
| 272200101 | Depreciation-Buildings                                                               | 0           | 0           | 0  | 202848   |             | 202848      |
| 272300101 | Depreciation - Roads & Bridges                                                       | 0           | 0           | 0  | 4034271  |             | 4034271     |
| 272310101 | Depreciation - Sewerage & Drainage                                                   | 0           | 0           | 0  | 9241     |             | 9241        |
| 272320101 | Depreciation - Waterways                                                             | 0           | 0           | 0  | 233147   |             | 233147      |

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| 272330101 | Depreciation -Public Lighting                                                                          | 0           | 0           | 0     | 2429540 |             | 2429540     |
| 272400101 | Depreciation- Plant & Machinery                                                                        | 0           | 0           | 0     | 117574  |             | 117574      |
| 272500101 | Depreciation-Vehicles                                                                                  | 0           | 0           | 0     | 122595  |             | 122595      |
| 272600101 | Depreciation - Office & Other Equipments                                                               | 0           | 0           | 0     | 608416  |             | 608416      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                   | 0           | 0           | 0     | 60439   |             | 60439       |
| 272800101 | Depreciation - Other Fixed Assets                                                                      | 0           | 0           | 0     | 9144    |             | 9144        |
| 290500101 | Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings                     | 0           | 0           | 10638 | 1184768 |             | 1174130     |
| 290500102 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 0     | 94477   |             | 94477       |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses                                                         | 0           | 0           | 0     | 483     |             | 483         |
| 310100101 | Panchayat Fund - General Fund                                                                          | 14233941    | 0           | 0     | 0       | 14233941    |             |
| 310900101 | Excess Of Income Over Expenditure                                                                      | 17094358    | 0           | 0     | 0       | 17094358    |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                                       | 904         | 0           | 24    | 0       | 928         |             |
| 312100201 | Capital Contribution-- Development Fund - General - Capital                                            | 315904      | 0           | 0     | 0       | 315904      |             |
| 312100202 | Capital Contribution-- Development Fund - Special Component Plan – Capital                             | 187547      | 0           | 0     | 0       | 187547      |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant           | 325141      | 0           | 0     | 0       | 325141      |             |

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| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road                                                                     | 379357      | 0           | 0       | 0       | 379357      |             |
| 312109901 | Capital Contribution                                                                                                    | 42029442    | 0           | 0       | 0       | 42029442    |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 4734        | 0           | 840799  | 845533  |             |             |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                   | 130203      | 0           | 3761    | 0       | 133964      |             |
| 320100160 | Rural Housing- Housing For All                                                                                          | 0           | 0           | 3885772 | 2440040 | 1445732     |             |
| 320100181 | Total Sanitation Campaign                                                                                               | 0           | 0           | 416058  | 416058  |             |             |
| 320100194 | Library Grant                                                                                                           | 489         | 0           | 85      | 0       | 574         |             |
| 320100196 | Integrated Child Development Scheme                                                                                     | 906543      | 0           | 981319  | 440749  | 1447113     |             |
| 320100197 | Literacy Scheme Grant                                                                                                   | 0           | 0           | 8229    | 8229    |             |             |
| 320100198 | Grant from Suchitwa Mission                                                                                             | 1685861     | 0           | 53852   | 410000  | 1329713     |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 48878       | 0           | 1326361 | 768428  | 606811      |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 32357       | 0           | 393940  | 198358  | 227939      |             |
| 320100999 | Other Liabilities                                                                                                       | 9889        | 0           | 21507   | 21507   | 9889        |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 1686291     | 0           | 3198843 | 2454425 | 2430709     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 5098699     | 0           | 2273000 | 3370860 | 4000839     |             |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital                                                                   | 500000      | 0           | 0       | 0       | 500000      |             |

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| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0           | 0           | 6146   | 0       | 6146        |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 0           | 0           | 3785   | 3785    |             |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 446334      | 0           | 0      | 446334  |             |             |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                            | 338418      | 0           | 0      | 338418  |             |             |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                         | 4000000     | 0           | 0      | 4000000 |             |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                            | 791105      | 0           | 0      | 791105  |             |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                         | 764205      | 0           | 0      | 764205  |             |             |
| 320800101 | Beneficiary Contributions                                                                                                                             | 3150        | 0           | 752638 | 752363  | 3425        |             |
| 320900102 | Donations Related to Pandemic/ Epidemic Control                                                                                                       | 8658        | 0           | 0      | 0       | 8658        |             |

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| 330500201 | Secured Loans -<br>Loan From<br>KURDFC                                             | 0           | 0           | 0        | 237146   |             | 237146      |
| 340100101 | Contractors' Earnest<br>Money Deposit                                              | 7000        | 0           | 10000    | 0        | 17000       |             |
| 340100102 | Suppliers' Earnest<br>Money Deposit                                                | 43894       | 0           | 0        | 25714    | 18180       |             |
| 340100103 | Bidders' Earnest<br>Money Deposit                                                  | 7300        | 0           | 23600    | 20000    | 10900       |             |
| 340100201 | Contractors' Security<br>Deposit                                                   | 30000       | 0           | 10000    | 5000     | 35000       |             |
| 340100202 | Suppliers' Security<br>Deposit                                                     | 32030       | 0           | 36550    | 29530    | 39050       |             |
| 340100203 | Bidders' Security<br>Deposit                                                       | 62500       | 0           | 16000    | 54500    | 24000       |             |
| 340100301 | Contractors' Retention                                                             | 131374      | 0           | 94960    | 90126    | 136208      |             |
| 340100303 | Election Deposit                                                                   | 54000       | 0           | 0        | 0        | 54000       |             |
| 340200101 | Rent Deposit                                                                       | 186745      | 0           | 20000    | 0        | 206745      |             |
| 340200102 | Auction Deposit                                                                    | 55552       | 0           | 0        | 0        | 55552       |             |
| 350109999 | Amount payable to<br>Other Creditors                                               | 0           | 0           | 24432279 | 24432279 |             |             |
| 350110101 | Employee Liabilities - Gross<br>Salary Payable                                     | 0           | 0           | 8839487  | 8839487  |             |             |
| 350110102 | Employee Liabilities - Net<br>Salary Payable                                       | 573384      | 0           | 6678079  | 6719492  | 531971      |             |
| 350110104 | Employer Liabilities<br>- Pension Contributions<br>Payable                         | 73763       | 0           | 743902   | 763120   | 54545       |             |
| 350110105 | Employee Liabilities –<br>Terminal Leave Encashment Payable                        | 0           | 0           | 29832    | 29832    |             |             |
| 350110108 | Employer Liabilities<br>- Pension Contributions<br>Payable(NPS)                    | 22192       | 0           | 355229   | 347283   | 30138       |             |
| 350200101 | Recoveries Payable<br>- General Provident<br>Fund                                  | 39080       | 0           | 326580   | 341580   | 24080       |             |
| 350200102 | Recoveries Payable<br>- Kerala Panchayat/<br>Municipal Employees<br>Provident Fund | 176533      | 0           | 1248266  | 1321949  | 102850      |             |
| 350200103 | Recoveries Payable<br>- State Life Insurance                                       | 12095       | 0           | 134615   | 133390   | 13320       |             |

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| 350200104 | Recoveries Payable<br>- Group Insurance Scheme                                               | 13000       | 0           | 145300 | 146000 | 12300       |             |
| 350200105 | Recoveries Payable<br>- Life Insurance Corporation                                           | 1168        | 0           | 26123  | 23968  | 3323        |             |
| 350200106 | Recoveries Payable<br>- Group Personal Accident Insurance Scheme                             | 0           | 0           | 18000  | 18000  |             |             |
| 350200107 | Recoveries Payable<br>- Family Benefit Scheme                                                | 50          | 0           | 50     | 100    |             |             |
| 350200110 | Recoveries Payable<br>- Kerala State Financial Enterprises (Ksfe )                           | 5487        | 0           | 69435  | 74922  |             |             |
| 350200114 | Recoveries Payable<br>- Income Tax Deducted At Source<br>- Salaries                          | 7924        | 0           | 94469  | 94393  | 8000        |             |
| 350200115 | Recoveries Payable<br>- Dues To Other Local Government Institutions                          | 0           | 0           | 40000  | 20000  | 20000       |             |
| 350200117 | Recoveries Payable<br>- MEDISEP                                                              | 9000        | 0           | 102500 | 102500 | 9000        |             |
| 350200119 | Recoveries Payable<br>- Covid                                                                | 132400      | 0           | 0      | 0      | 132400      |             |
| 350200201 | Recoveries Payable<br>- Income Tax Deducted At Source                                        | 18281       | 0           | 44012  | 58141  | 4152        |             |
| 350200203 | Recoveries Payable<br>- Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 18236       | 0           | 40072  | 55823  | 2485        |             |
| 350200204 | Recoveries Payable<br>- National Pension Scheme                                              | 22192       | 0           | 324992 | 317046 | 30138       |             |
| 350200205 | Recoveries Payable<br>- Goods and Services Tax (CGST)                                        | 64110       | 0           | 211339 | 248658 | 26791       |             |
| 350200206 | Recoveries Payable<br>- Goods and Services Tax (SGST)                                        | 64110       | 0           | 208796 | 246115 | 26791       |             |
| 350200207 | Recoveries Payable<br>- Goods and Services Tax - Tax Deducted at Source                      | 18284       | 0           | 80749  | 94780  | 4253        |             |

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|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
|           | (CGST)                                                                                                 |             |             |        |        |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 18284       | 0           | 144107 | 158138 | 4253        |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 183705      | 0           | 365056 | 185187 | 363574      |             |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 55347       | 0           | 0      | 55347  |             |             |
| 350300105 | Government And Other Dues Payable - Court Attachments                                                  | 0           | 0           | 750    | 0      | 750         |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2370        | 0           | 1525   | 0      | 3895        |             |
| 350300199 | Government And Other Dues Payable - Others                                                             | 0           | 0           | 22257  | 750    | 21507       |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 49128       | 0           | 31505  | 49145  | 31488       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders                 | 38400       | 0           | 22400  | 38400  | 22400       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 12384       | 0           | 361    | 12384  | 361         |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 39500       | 0           | 98500  | 39500  | 98500       |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 4827        | 0           | 1000   | 5827   |             |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 0           | 0           | 5000   | 5000   |             |             |
| 350800102 | Liability in Respect of Payments Returned                                                              | 121062      | 0           | 0      | 0      | 121062      |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 828260      | 0      | 0      |             | 828260      |

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| 412010101 | Capital Work In Progress                                                                | 0           | 1295605     | 211182 | 105591 |             | 1190014     |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 0           | 2279        | 0      | 0      |             | 2279        |
| 414100105 | Primary Education-Furniture In Government School                                        | 0           | 254894      | 0      | 0      |             | 254894      |
| 414102101 | Books For Library-Purchases Of Reading Books                                            | 0           | 0           | 0      | 11440  |             | 11440       |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions               | 0           | 294183      | 0      | 0      |             | 294183      |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health)                                        | 0           | 14463       | 0      | 0      |             | 14463       |
| 414120003 | Public Drinking Water Programmes-New Borewell                                           | 0           | 935900      | 0      | 0      |             | 935900      |
| 414120006 | Public Drinking Water Programmes-Motor Pumb Set                                         | 0           | 9500        | 0      | 0      |             | 9500        |
| 414120008 | Public Drinking Water Programmes-Pipe Line                                              | 0           | 1386068     | 0      | 0      |             | 1386068     |
| 414130001 | Public Programmes-Toilet                                                                | 0           | 0           | 0      | 283309 |             | 283309      |
| 414130102 | Cremetorium- Land For Cremetorium                                                       | 0           | 269187      | 0      | 0      |             | 269187      |
| 414140103 | Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste          | 0           | 250079      | 0      | 296888 |             | 546967      |
| 414170002 | Infrastructure Facilities For Anganwadi-Health-Building                                 | 0           | 96107       | 0      | 0      |             | 96107       |
| 414190002 | Energy Protection (Public)- High Efficiency Electrical Gadgets                          | 0           | 1175736     | 0      | 0      |             | 1175736     |
| 414220101 | Improvement Of The Service Of Local Governments-Computers And Related Equipments        | 0           | 2156759     | 0      | 0      |             | 2156759     |

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| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 0           | 0      | 274839 |             | 274839      |
| 414220206 | Improvement Of The Service Of Transferred Institutions- Networking                | 0           | 0           | 0      | 9193   |             | 9193        |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                            | 0           | 544151      | 0      | 0      |             | 544151      |
| 415100002 | Streetlights- New Line For Street Lights                                          | 0           | 7214211     | 0      | 0      |             | 7214211     |
| 415100003 | Streetlights- Streelights                                                         | 0           | 0           | 0      | 650000 |             | 650000      |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 91440       | 0      | 0      |             | 91440       |
| 415110001 | Roads- New Roads                                                                  | 0           | 27835463    | 0      | 0      |             | 27835463    |
| 415110003 | Roads-Tarred                                                                      | 0           | 5652886     | 0      | 651030 |             | 6303916     |
| 415110004 | Roads-Drainage                                                                    | 0           | 0           | 0      | 271077 |             | 271077      |
| 415110005 | Roads - Connectivity Plan                                                         | 0           | 25500       | 105591 | 105591 |             | 25500       |
| 415110201 | Footpaths- Foot Paths                                                             | 0           | 1304533     | 0      | 0      |             | 1304533     |
| 415110401 | Culverts- New Culverts                                                            | 0           | 2601464     | 0      | 0      |             | 2601464     |
| 415120001 | Local Self Government Institution Officer Building- Land                          | 0           | 1027750     | 0      | 0      |             | 1027750     |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities          | 0           | 426392      | 0      | 0      |             | 426392      |
| 415120008 | Local Self Government Institution Officer Building-Equipments                     | 0           | 3633221     | 0      | 0      |             | 3633221     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 211309      | 0      | 0      |             | 211309      |
| 415120102 | Other Buildings- New Building                                                     | 0           | 9192858     | 0      | 225956 |             | 9418814     |

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| 415120105 | Other Buildings-Sanitation Facilities                                              | 0           | 427066      | 0       | 0       |             | 427066      |
| 415120109 | Other Buildings-Furniture                                                          | 0           | 110000      | 0       | 149258  |             | 259258      |
| 415130201 | Side Walls-Side Wall Of Canal                                                      | 0           | 0           | 0       | 146109  |             | 146109      |
| 415140001 | Vehicles For Office Use                                                            | 0           | 975874      | 0       | 0       |             | 975874      |
| 416100101 | Accumulated Depreciation - Buildings                                               | 998535      | 0           | 202848  | 0       | 1201383     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | 14887753    | 0           | 4034271 | 0       | 18922024    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | 8541        | 0           | 9241    | 0       | 17782       |             |
| 416100104 | Accumulated Depreciation - Waterways                                               | 770540      | 0           | 233147  | 0       | 1003687     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | 5365292     | 0           | 2429540 | 0       | 7794832     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | 136127      | 0           | 117574  | 0       | 253701      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                | 659324      | 0           | 122595  | 0       | 781919      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 1182533     | 0           | 608416  | 0       | 1790949     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1873709     | 0           | 60439   | 0       | 1934148     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 360530      | 0           | 9144    | 0       | 369674      |             |
| 420800101 | Investments - Fixed Deposits                                                       | 0           | 9912557     | 0       | 0       |             | 9912557     |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                     | 0           | 247883      | 4226662 | 4197277 |             | 218498      |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                    | 0           | 597973      | 703704  | 257114  |             | 151383      |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 143755      | 2943617 | 3189740 |             | 389878      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 465351      | 513386  | 152043  |             | 104008      |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                          | 0           | 51098       | 688708  | 679097  |             | 41487       |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                                          | 0           | 553339      | 585221  | 51691   |             | 19809       |
| 431100107 | Receivables For Surcharge on Property Tax (Current)                                             | 0           | 0           | 294869  | 315922  |             | 21053       |
| 431100108 | Receivables For Surcharge on Property Tax (Arrears)                                             | 0           | 0           | 8135    | 10638   |             | 2503        |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 3750        | 183300  | 187050  |             | 7500        |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 0           | 5000    | 5000    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 48200   | 48200   |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 607100  | 607100  |             |             |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0           | 0           | 609000  | 609000  |             |             |
| 431400101 | Rent Receivables From Buildings (Current)                                                       | 0           | 104110      | 1083735 | 999789  |             | 20164       |
| 431400102 | Rent Receivables From Buildings (Arrears)                                                       | 0           | 102120      | 213730  | 111610  |             |             |

| Code         | Head                                                                                 | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|--------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 431400103    | Rent Receivables<br>From Lease Of<br>Lands(Current)                                  | 0                | 0                | 8680             | 8680             |                  |                  |
| 431500199    | Receivables of<br>Redemption                                                         | 0                | 6638803          | 12770718         | 11932382         |                  | 5800467          |
| 431910101    | State Govt. Cesses/<br>levies in Property<br>Taxes - Control<br>account              | 67598            | 0                | 1224028          | 1252366          | 39260            |                  |
| 431910201    | Outdoor collection<br>control account                                                | 0                | 0                | 106086           | 106086           |                  |                  |
| 450100101    | Cash                                                                                 | 0                | 145762           | 14164895         | 14284746         |                  | 265613           |
| 450210101    | Nationalised Bank<br>Account Of Own<br>Revenue Fund                                  | 0                | 23916325         | 34681746         | 39205665         |                  | 28440244         |
| 450210104    | Treasury Account<br>Of Traditional<br>Functions Fund                                 | 0                | 0                | 12850661         | 12850661         |                  |                  |
| 450210201    | Treasury Account<br>Of Joint Venture<br>Projects                                     | 0                | 0                | 6131915          | 6131915          |                  |                  |
| 460100101    | Festival Advance                                                                     | 0                | 0                | 138000           | 150000           |                  | 12000            |
| 460100102    | Permanent<br>Advance/Imprest                                                         | 0                | 200              | 0                | 0                |                  | 200              |
| 460100199    | Other Advances                                                                       | 0                | 48240            | 633320           | 683320           |                  | 98240            |
| 460500201    | Advance To<br>Implementing<br>Agencies - Deposit<br>With Kerala Water<br>Authority   | 0                | 2235832          | 0                | 146000           |                  | 2381832          |
| 460500202    | Advance To<br>Implementing<br>Agencies - Deposit<br>With Kerala<br>Electricity Board | 0                | 2824346          | 0                | 148373           |                  | 2972719          |
| 460500204    | Advance To<br>Implementing<br>Agencies - Deposit<br>With Ground Water<br>Department  | 0                | 318438           | 0                | 0                |                  | 318438           |
| 460500501    | Advance To<br>Implementing<br>Officers                                               | 0                | 1877             | 0                | 0                |                  | 1877             |
| 460500801    | Advance to<br>Mahatma Gandhi<br>NREGA/AUEGS<br>Administrative<br>Expense             | 0                | 1184684          | 844201           | 1353527          |                  | 1694010          |
| <b>Total</b> |                                                                                      | <b>119739581</b> | <b>119739581</b> | <b>297798563</b> | <b>297798563</b> | <b>252046444</b> | <b>252046444</b> |