



## Koipuram Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2025 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 53,951,876.00             |
| 311000000                      | Earmarked Funds                                              | B-2          | 1,928.00                  |
| 312000000                      | Reserves                                                     | B-3          | 46,737,499.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 19,242,926.00             |
| 330000000                      | Secured Loans                                                | B-5          | -506,483.00               |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 726,058.00                |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 1,655,382.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>121,809,186.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 828,260.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 2,279.00                  |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 9,917,357.00              |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 82,623,248.00             |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -42,711,860.00            |
| 420000000                      | Investment –General Fund                                     | B-12         | 3,134,482.00              |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 13,572,078.00             |
| 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         | 47,343,373.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 7,099,969.00              |
| 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>121,809,186.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                                       |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                         | 14,233,941.00       |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                                     | 39,717,935.00       |
|                                                                  | Total                                                                                                                                                 | 53,951,876.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                                       |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                                      | 1,928.00            |
|                                                                  | Total                                                                                                                                                 | 1,928.00            |
| <b>B-3 Reserves</b>                                              |                                                                                                                                                       |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                                            | 458,304.00          |
| 312100202                                                        | Capital Contribution--Development Fund - Special Component Plan – Capital                                                                             | 187,547.00          |
| 312100203                                                        | Capital Contribution--Development Fund - Tribal Sub-Plan - Capial                                                                                     | 0.00                |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                           | 2,383,259.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                                                 | 1,299,590.00        |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                                                    | 379,357.00          |
| 312109901                                                        | Capital Contribution                                                                                                                                  | 42,029,442.00       |
|                                                                  | Total                                                                                                                                                 | 46,737,499.00       |
| <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                                                                                                                 | 137,784.00          |
| 320100160                                                        | Rural Housing-Housing For All                                                                                                                         | 807,932.00          |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                                             | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                                                             | 0.00                |
| 320100194                                                        | Library Grant                                                                                                                                         | 678.00              |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                                                  | 2,367,008.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                                                 | 0.00                |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                                           | 1,320,758.00        |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 660,084.00          |
| 320100204                                                        | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres                                | 632,720.00          |
| 320100999                                                        | Other Liabilities                                                                                                                                     | 0.00                |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 6,171,148.00        |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 6,273,554.00        |
| 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 | 6,321.00            |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 300,000.00          |
| 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                                                                     | 64,939.00     |
| 320900101 | Donations to CMDRF                                                                            | 0.00          |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                | 0.00          |
|           | Total                                                                                         | 19,242,926.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 330500201 | Secured Loans - Loan From KURDFC | -506,483.00  |
|           | Total                            | -506,483.00  |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 10,000.00    |
| 340100102 | Suppliers' Earnest Money Deposit   | 18,180.00    |
| 340100103 | Bidders' Earnest Money Deposit     | 10,900.00    |
| 340100201 | Contractors' Security Deposit      | 45,000.00    |
| 340100202 | Suppliers' Security Deposit        | 39,050.00    |
| 340100203 | Bidders' Security Deposit          | 24,000.00    |
| 340100301 | Contractors' Retention             | 273,631.00   |
| 340100303 | Election Deposit                   | 54,000.00    |
| 340109901 | Other Deposits                     | 0.00         |
| 340200101 | Rent Deposit                       | 195,745.00   |
| 340200102 | Auction Deposit                    | 55,552.00    |
|           | Total                              | 726,058.00   |

**B-8 Deposit works**

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

**B-9 Other Liabilities**

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 350109999 | Amount payable to Other Creditors                                        | 0.00         |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 561,728.00   |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 62,651.00    |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                 | 0.00         |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 27,463.00    |
| 350110199 | Other Employee Liabilities Payable                                       | 0.00         |
| 350200101 | Recoveries Payable - General Provident Fund                              | 67,180.00    |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 65,040.00    |
| 350200103 | Recoveries Payable - State Life Insurance                                | 16,510.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 12,800.00    |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 7,339.00     |
| 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                                          | 0.00                |
| 350200115                                                         | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00                |
| 350200117                                                         | Recoveries Payable - MEDISEP                                                                           | 8,500.00            |
| 350200119                                                         | Recoveries Payable - Covid                                                                             | 0.00                |
| 350200199                                                         | Recoveries Payable - Other Recoveries From Employees                                                   | 0.00                |
| 350200201                                                         | Recoveries Payable - Income Tax Deducted At Source                                                     | 48,964.00           |
| 350200203                                                         | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 45,659.00           |
| 350200204                                                         | Recoveries Payable - National Pension Scheme                                                           | 27,763.00           |
| 350200205                                                         | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 26,004.00           |
| 350200206                                                         | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 26,004.00           |
| 350200207                                                         | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 8,890.00            |
| 350200208                                                         | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 8,890.00            |
| 350200299                                                         | Recoveries Payable - Other Deductions                                                                  | 0.00                |
| 350300101                                                         | Government And Other Dues Payable - Library Cess                                                       | 472,634.00          |
| 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                                            | 5,405.00            |
| 350300199                                                         | Government And Other Dues Payable - Others                                                             | 22,457.00           |
| 350400399                                                         | Refunds Payable - Other Fees                                                                           | 0.00                |
| 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                                 | 54,218.00           |
| 350410102                                                         | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 32,150.00           |
| 350410104                                                         | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 1,383.00            |
| 350410301                                                         | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 45,000.00           |
| 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                                                              | 0.00                |
|                                                                   | Total                                                                                                  | 1,655,382.00        |
| <b>B-10 Provisions</b>                                            |                                                                                                        |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
|                                                                   | Total                                                                                                  | 0.00                |
| <b>B-11 Fixed Assets</b>                                          |                                                                                                        |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 410800101                                                         | Other Fixed Assets                                                                                     | 828,260.00          |
|                                                                   | Total                                                                                                  | 828,260.00          |
| <b>B-11(b) Capital Work-in-Progress</b>                           |                                                                                                        |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 412010101                                                         | Capital Work In Progress                                                                               | 0.00                |
|                                                                   | Total                                                                                                  | 0.00                |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b> |                                                                                                        |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 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>        |                                                                                               |                     |
|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                           | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 414100105                                                             | Primary Education- Furniture In Government School                                             | 254,894.00          |
| 414102101                                                             | Books For Library-Purchases Of Reading Books                                                  | 23,850.00           |
| 414110003                                                             | Medical Institution-Alloppathy-Drinking Water                                                 | 0.00                |
| 414110010                                                             | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                    | 432,964.00          |
| 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                                                                      | 830,634.00          |
| 414130004                                                             | Public Programmes-Sanitary Units                                                              | 69,650.00           |
| 414130102                                                             | Cremetorium- Land For Cremetorium                                                             | 269,187.00          |
| 414140103                                                             | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 546,967.00          |
| 414140104                                                             | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 981,927.00          |
| 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             | 2,179,159.00        |
| 414220105                                                             | Improvement Of The Service Of Local Governments- Computers                                    | 420,670.00          |
| 414220201                                                             | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 274,839.00          |
| 414220206                                                             | Improvement Of The Service Of Transferred Institutions-Networking                             | 14,842.00           |
|                                                                       | Total                                                                                         | 9,917,357.00        |
| <b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b> |                                                                                               |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 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                                                                              | 28,787,830.00       |
| 415110003                                                             | Roads-Tarred                                                                                  | 23,483,823.00       |
| 415110004                                                             | Roads-Drainage                                                                                | 807,758.00          |
| 415110005                                                             | Roads - Connectivity Plan                                                                     | 101,155.00          |
| 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                                | 3,811,221.00        |
| 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          |
| 415120106                                                             | Other Buildings-Sidewall                                                                      | 333,090.00          |
| 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                                                                                         | 82,623,248.00       |
| <b>B-11(a) Accumulated Depreciation</b>                               |                                                                                               |                     |

| Code                                     | Head                                                                                             | Amount (Rs.)   |
|------------------------------------------|--------------------------------------------------------------------------------------------------|----------------|
| 416100101                                | Accumulated Depreciation - Buildings                                                             | -1,389,759.00  |
| 416100102                                | Accumulated Depreciation - Roads and Bridges                                                     | -23,107,213.00 |
| 416100103                                | Accumulated Depreciation - Sewerage and Drainage                                                 | -50,195.00     |
| 416100104                                | Accumulated Depreciation - Waterways                                                             | -1,265,714.00  |
| 416100105                                | Accumulated Depreciation - Public Lighting                                                       | -10,590,809.00 |
| 416100106                                | Accumulated Depreciation - Plant and Machinery                                                   | -258,638.00    |
| 416100107                                | Accumulated Depreciation - Vehicles                                                              | -879,506.00    |
| 416100108                                | Accumulated Depreciation - Office and Other Equipment                                            | -2,398,516.00  |
| 416100109                                | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances               | -2,317,866.00  |
| 416100110                                | Accumulated Depreciation - Other Fixed Assets                                                    | -453,644.00    |
|                                          | Total                                                                                            | -42,711,860.00 |
| <b>B-12 Investment –General Fund</b>     |                                                                                                  |                |
| Code                                     | Head                                                                                             | Amount (Rs.)   |
| 420800101                                | Investments - Fixed Deposits                                                                     | 3,134,482.00   |
|                                          | Total                                                                                            | 3,134,482.00   |
| <b>B-13 Sundry Debtors #</b>             |                                                                                                  |                |
| Code                                     | Head                                                                                             | Amount (Rs.)   |
|                                          | Total                                                                                            | 0.00           |
| <b>B-14 Stock in Hand (Inventories)</b>  |                                                                                                  |                |
| Code                                     | Head                                                                                             | Amount (Rs.)   |
|                                          | Total                                                                                            | 0.00           |
| <b>B-15 Sundry Debtors (Receivables)</b> |                                                                                                  |                |
| Code                                     | Head                                                                                             | Amount (Rs.)   |
| 431100101                                | Receivables For Property Tax On Residential Buildings(Current)                                   | 31,335.00      |
| 431100102                                | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 13,756.00      |
| 431100103                                | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 12,010.00      |
| 431100104                                | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 8,740.00       |
| 431100105                                | Receivables For Service Cess on Property Tax (Current)                                           | 4,165.00       |
| 431100106                                | Receivables For Service Cess on Property Tax (Arrears)                                           | 3,150.00       |
| 431100107                                | Receivables For Surcharge on Property Tax (Current)                                              | 0.00           |
| 431100108                                | Receivables For Surcharge on Property Tax (Arrears)                                              | 0.00           |
| 431120101                                | Receivables For Profession Tax - Institutions (Current)                                          | 0.00           |
| 431120102                                | Receivables For Profession Tax - Institutions (Arrears)                                          | 1,250.00       |
| 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)                                                         | 35,654.00      |
| 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                                                                        | 13,465,153.00  |
| 431910101                                | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -3,135.00      |

|                                                                             |                                                                          |                     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|
|                                                                             | Total                                                                    | 13,572,078.00       |
| <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                                                                     | 51,102.00           |
| 450210101                                                                   | KERALA GRAMIN BANK(BIO DIVERSITY)- ( 40309101057625)                     | 6,321.00            |
| 450210101                                                                   | SBI (SUCHITWA MISSION)- ( 39985974724)                                   | 1,320,758.00        |
| 450210101                                                                   | SBI (HEALTH GRANT KL281)- ( 41110276967)                                 | 632,720.00          |
| 450210101                                                                   | SOUTH INDIAN BANK (CFC GRANT)- ( 0109053000014091)                       | 12,369,331.00       |
| 450210101                                                                   | FEDERAL BANK (CARD PAYMENT)- ( 15970200000849)                           | 0.00                |
| 450210101                                                                   | SBI(HEALTH GRANT KL 278)- ( 41107298580)                                 | 660,084.00          |
| 450210101                                                                   | IDBI BANK (SWACH BHARATH GRAMEEN PHASE II)- ( 0029104000187671)          | 0.00                |
| 450210101                                                                   | CANARA BANK(NEW INDIA LITERACY PROG KL306)- ( 110111353063)              | 0.00                |
| 450210101                                                                   | Nationalised Bank Account Of Own Revenue Fund                            | 0.00                |
| 450210101                                                                   | KERALA GRAMIN BANK (LIFE MISSION)- ( 40309101028261)                     | 850,582.00          |
| 450210101                                                                   | STATE BANK OF INDIA (E-PAYMENT)- ( 37100919834)                          | 3,449,613.00        |
| 450210101                                                                   | KERALA GRAMIN BANK (OWN FUND)- ( 40309100100449)                         | 20,891,808.00       |
| 450210101                                                                   | KERALA GRAMIN BANK (PYKKA)- ( 40309100101247)                            | 137,784.00          |
| 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)                      | 678.00              |
| 450210101                                                                   | STATE BANK OF INDIA( DISTRESS RELIEF FUND)- ( 67237280377)               | 5,104.00            |
| 450210101                                                                   | KERALA GRAMIN BANK- ( 820)                                               | 0.00                |
| 450210101                                                                   | KERALA GRAMIN BANK- ( 40309200110284)                                    | 4,406,986.00        |
| 450210101                                                                   | KERALA GRAMIN BANK- ( 40309200110282)                                    | 2,371,089.00        |
| 450210104                                                                   | SUB TREASURY (LGTSB)- ( 799013000000315 )                                | 0.00                |
| 450210201                                                                   | SUB TREASURY (JOINT VENTURE OLD)- ( 799011400001110)                     | 0.00                |
|                                                                             | Total                                                                    | 47,343,373.00       |
| <b>B-18 Loans, advances and deposits</b>                                    |                                                                          |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                                                   | Festival Advance                                                         | 0.00                |
| 460100102                                                                   | Permanent Advance/Imprest                                                | 200.00              |
| 460100103                                                                   | Temporary Advance For Official Purposes                                  | 0.00                |
| 460100199                                                                   | Other Advances                                                           | 0.00                |
| 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                                         | 0.00                |
| 460500601                                                                   | Advance to Gramalakshmi Mudralayam                                       | 0.00                |
| 460500801                                                                   | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,264,540.00        |
| 460509901                                                                   | Advance To Others                                                        | 162,240.00          |
|                                                                             | Total                                                                    | 7,099,969.00        |
| <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>                                |             |                     |
| <b>Code</b>                                             | <b>Head</b> | <b>Amount (Rs.)</b> |
|                                                         | Total       | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b> |             |                     |
| <b>Code</b>                                             | <b>Head</b> | <b>Amount (Rs.)</b> |
|                                                         | Total       | 0.00                |

| Koipuram                                                    |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2024 to 31-03-2025                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 11222132            |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 833726              |
| 140000000                                                   | Fees & User Charges                                                     | 5076459             |
| 150000000                                                   | Sales & Hire Charges                                                    | 54514               |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 151612916           |
| 171000000                                                   | Interest Earned                                                         | 577522              |
| 180000000                                                   | Other Income                                                            | 1920                |
| 190000000                                                   | Prior Period Income                                                     | 23900               |
|                                                             |                                                                         | <b>338806178.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 14305984            |
| 220000000                                                   | Administrative Expenses                                                 | 867341              |
| 230000000                                                   | Operations & Maintenance                                                | 4341870             |
| 240000000                                                   | Interest & Finance Charges                                              | 315                 |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 6267602             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 29350078            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 15258564            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 12903020            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 54908800            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 1710147             |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund                   | 84000               |
| 272000000                                                   | Depreciation                                                            | 8641761             |
| 290000000                                                   | Prior Period Expenditure                                                | 1233027             |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 6834588             |
| 450000000                                                   | Cash and Bank Balance                                                   | 18637516            |
|                                                             |                                                                         | <b>350689226.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-11883048.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 311000000                                                   | Earmarked Funds                                                         | 1000                |

| Koipuram                                                     |                                                       |                    |
|--------------------------------------------------------------|-------------------------------------------------------|--------------------|
| Grama Panchayat                                              |                                                       |                    |
| CASH FLOW STATEMENT                                          |                                                       |                    |
| From 01-04-2024 to 31-03-2025                                |                                                       |                    |
| Account Head Code                                            | Account Head                                          | Amount             |
| 312000000                                                    | Reserves                                              | 3500108            |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 7091414            |
| 330000000                                                    | Secured Loans                                         | -269337            |
| 340000000                                                    | Deposits Received                                     | 129423             |
| 350000000                                                    | Other Liabilities                                     | -48945             |
|                                                              |                                                       | <b>20807326.00</b> |
| <b>LESS</b>                                                  |                                                       |                    |
| 412000000                                                    | Capital Work-in-Progress                              | -1190014           |
|                                                              |                                                       | <b>-2380028.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>23187354.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 460000000                                                    | Loans, advances and deposits                          | -379347            |
|                                                              |                                                       | <b>-758694.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>-758694.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>10545612.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 28705857           |
|                                                              |                                                       | <b>28705857.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>28705857.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 47343373           |
|                                                              |                                                       | <b>47343373.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>47343373.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>18637516.00</b> |



## Koipuram Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

| Code No        | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1          | 11,222,132.00             |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3          | 833,726.00                |
| 140000000      | Fees & User Charges                                                                    | I-4          | 5,076,459.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5          | 54,514.00                 |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6          | 151,612,916.00            |
| 170000000      | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8          | 577,522.00                |
| 180000000      | Other Income                                                                           | I-9          | 1,920.00                  |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |              | <b>169,379,189.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10         | 14,305,984.00             |
| 220000000      | Administrative Expenses                                                                | I-11         | 867,341.00                |
| 230000000      | Operations & Maintenance                                                               | I-12         | 4,341,870.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13         | 315.00                    |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 6,267,602.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 29,350,078.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 15,258,564.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 12,903,020.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 54,908,800.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,710,147.00              |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 84,000.00                 |
| 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)      | 8,641,761.00              |
| 190000000      | Prior Period Income                                                                    | I-19         | 23,900.00                 |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>148,639,482.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>20,739,707.00</b>      |
| 190000000      | Prior period Income                                                                    | I-19         | 23,900.00                 |
| 290000000      | Prior period Expenses                                                                  | I-18         | 1,233,027.00              |
| <b>D</b>       | Net Difference                                                                         | I-19 - I-18  | 1,209,127.00              |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | 21,948,834.00             |
| 290000000      | Transfer to Reverse Funds                                                              |              |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |              |                           |

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

| I-1 Tax Revenue |                                           |                      |
|-----------------|-------------------------------------------|----------------------|
| Code            | Head                                      | Amount (Rs.)         |
| 110100101       | Property Tax On Residential Buildings     | 4,585,004.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 3,200,863.00         |
| 110100104       | Service Cess on Property Tax              | 792,244.00           |
| 110200101       | Profession Tax - Institutions             | 123,000.00           |
| 110200102       | Profession Tax - Employees                | 1,952,981.00         |
| 110200105       | Profession Tax - Traders                  | 568,040.00           |
|                 | <b>Total</b>                              | <b>11,222,132.00</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             | 824,726.00        |
| 130300101                                   | Rent From Auditoriums And Halls | 9,000.00          |
|                                             | <b>Total</b>                    | <b>833,726.00</b> |

| I-4 Fees & User Charges |                                                                                       |              |
|-------------------------|---------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                     | 1,400.00     |
| 140100202               | Birth Registration - Between 30 Days And 1 Year - Late Fee                            | 15.00        |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                           | 170.00       |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                            | 26.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 55.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                           | 40.00        |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                 | 631,600.00   |
| 140110107               | Licence Fees For Private Slaughter House                                              | 27,052.00    |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                               | 6,100.00     |
| 140110199               | Other Licence Fees                                                                    | 1,524.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                              | 2,465,710.00 |
| 140120102               | Permit Fee For Installation Of Machinery                                              | 125.00       |
| 140120104               | Permit Fee For Running Machinery                                                      | 22,925.00    |
| 140120105               | Fee for Building Regularisation                                                       | 1,278,361.00 |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 20,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate                                                    | 85.00        |
| 140130104               | Fee for Name Inclusion After School Admission                                         | 90.00        |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue            | 25.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                             | 56.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                     | 38.00        |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 16,000.00           |
| 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               | 1,500.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 3,900.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 423.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 213.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 218,337.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 5,750.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 1,928.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 75,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 44,261.00           |
| 140400101                          | Notice Fee                                                                                                | 18,219.00           |
| 140400106                          | Search Fee - Birth Registration                                                                           | 420.00              |
| 140400107                          | Compounding Fee                                                                                           | 850.00              |
| 140400109                          | Application Fee                                                                                           | 184,089.00          |
| 140400115                          | Search Fee - Death Registration                                                                           | 176.00              |
| 140400199                          | Other Fees                                                                                                | 22,820.00           |
| 140700199                          | Re-Imbursement Of Other Expenses Incurred                                                                 | 24,476.00           |
|                                    | <b>Total</b>                                                                                              | <b>5,076,459.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100107                           | Receipts from Sale Of Usufructs Of Trees                  | 800.00              |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 11,234.00           |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 38,480.00           |
| 150410199                           | Hire Charges Of Other Tools, Machinery And Equipment      | 4,000.00            |
|                                     | <b>Total</b>                                              | <b>54,514.00</b>    |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                   |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                        | 19,914,686.00       |
| 160100102                                                   | Development Fund - Special Component Plan                         | 7,359,642.00        |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                | 136,610.00          |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant | 1,048,803.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund   | 1,542,695.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                    | 23,090,159.00       |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                | 3,629,672.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions               | 18,372,064.00       |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme         | 14,469,152.00       |
| 160100660                                                   | Rural Housing-Housing For All                                     | 637,800.00          |
| 160100674                                                   | Swaccha Bharat Abhiyaan (Rural And Urban)                         | 178,000.00          |
| 160100722                                                   | Library Grant                                                     | 12,410.00           |

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

| Code      | Head                                                                                                                    | Amount (Rs.)          |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 13,657,800.00         |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 35,152,500.00         |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 1,644,800.00          |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 4,149,700.00          |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 304,000.00            |
| 160100769 | Suchitwa Mission Grant                                                                                                  | 217,000.00            |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 219,242.00            |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 350,989.00            |
| 160100799 | Other Revenue Grants                                                                                                    | 21,647.00             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 974,852.00            |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 384,325.00            |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 2,056,676.00          |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 2,087,692.00          |
|           | <b>Total</b>                                                                                                            | <b>151,612,916.00</b> |

**I-7 Income from Investments**

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

**I-8 Interest Earned**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 577,522.00        |
|           | <b>Total</b>                | <b>577,522.00</b> |

**I-9 Other Income**

| Code      | Head                            | Amount (Rs.)    |
|-----------|---------------------------------|-----------------|
| 180800103 | Receipts Towards Postal Charges | -1,610.00       |
| 180800104 | Receipts From Libraries         | 3,530.00        |
|           | <b>Total</b>                    | <b>1,920.00</b> |

**I-10 Establishment Expenses**

| Code      | Head                                                               | Amount (Rs.) |
|-----------|--------------------------------------------------------------------|--------------|
| 210100101 | Salaries - Secretary                                               | 1,020,049.00 |
| 210100102 | Salaries - Permanent Staff                                         | 7,334,567.00 |
| 210100103 | Salaries - Temporary Staff - Recruited Through Employment Exchange | 171,478.00   |
| 210100104 | Salaries - Full Time Contingent Staff                              | 903,702.00   |
| 210100105 | Salaries - Part Time Contingent Staff                              | 340,774.00   |
| 210100106 | Salaries - Contract Staff                                          | 668,700.00   |
| 210100107 | Salaries - Honorarium Staff                                        | 32,000.00    |
| 210100201 | Wages - Daily Wages Staff                                          | 207,495.00   |
| 210100302 | Bonus - Permanent Staff                                            | 20,000.00    |
| 210100303 | Bonus -Contingent Staff                                            | 8,000.00     |
| 210100306 | Telephone Charges-Secretary                                        | 8,134.00     |
| 210200101 | Travelling Allowances - Secretary                                  | 21,915.00    |

| <b>I-10 Establishment Expenses</b> |                                                                     |                      |
|------------------------------------|---------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b>  |
| 210200102                          | Travelling Allowances - Permanent Staff                             | 54,026.00            |
| 210200104                          | Travelling Allowances - Contract Staff                              | 2,695.00             |
| 210200204                          | Uniform Allowance                                                   | 2,700.00             |
| 210200206                          | Special Festival Allowance -Secretary                               | 12,750.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff                        | 38,000.00            |
| 210200208                          | Special Festival Allowance-Contingent Staff                         | 2,750.00             |
| 210200209                          | Special Festival Allowance - Contract Staff                         | 7,500.00             |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                        | 30,000.00            |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                    | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                   | 3,006.00             |
| 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                            | 1,152,000.00         |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 1,936.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                           | 13,500.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 9,750.00             |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                  | 32,000.00            |
| 210200404                          | Sitting Fee Of Members                                              | 87,600.00            |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                   | 9,300.00             |
| 210200502                          | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 900.00               |
| 210300102                          | Pension Contributions - Permanent Staff                             | 443,986.00           |
| 210300103                          | Pension Contributions - Full Time Contingent Staff                  | 49,410.00            |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                        | 317,811.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                   | 559,672.00           |
| 210300204                          | Leave Surrender - Full Time Contingent Staff                        | 58,392.00            |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                        | 12,043.00            |
| 210300206                          | Leave Surrender- Contract Staff                                     | 26,643.00            |
|                                    | <b>Total</b>                                                        | <b>14,305,984.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220110101                           | Electricity Charges - Office                   | 154,164.00          |
| 220110102                           | Electricity Charges - Transferred Institutions | 13,017.00           |
| 220110199                           | Other Office Maintenance Expenses              | 13,767.00           |
| 220120101                           | Telephone Expenses - Office                    | 19,963.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions  | 9,103.00            |
| 220120103                           | Postage Expenses                               | 5,000.00            |
| 220120104                           | Internet Charges                               | 40,115.00           |
| 220120107                           | Refreshment Charges - Committee Meetings       | 78,247.00           |
| 220120108                           | Refreshment Charges - Other Meetings           | 19,965.00           |
| 220200102                           | Purchase Of News Paper                         | 14,565.00           |
| 220210101                           | Printing Charges                               | 31,235.00           |
| 220210102                           | Stationery Expenses                            | 186,259.00          |
| 220400101                           | Insurance Of Vehicles                          | 17,871.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries       | 29,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses  | 16,740.00           |
| 220600101                           | Newspaper Advertisement Charges                | 18,579.00           |

**I-11 Administrative Expenses**

| Code      | Head                                                 | Amount (Rs.)      |
|-----------|------------------------------------------------------|-------------------|
| 220700101 | Election Expenses - Printing Charges                 | 28,771.00         |
| 220710101 | Extra - Ordinary Expenses                            | 4,380.00          |
| 220800101 | Keralolsavam Expenses                                | 50,000.00         |
| 220800105 | Ceremonies, Entertainments And Receptions            | 5,000.00          |
| 220800109 | Donations And Contributions As Per Governement Order | 40,000.00         |
| 220800199 | Other Administrative Expenses                        | 71,600.00         |
|           | <b>Total</b>                                         | <b>867,341.00</b> |

**I-12 Operations & Maintenance**

| Code      | Head                                                                                         | Amount (Rs.)        |
|-----------|----------------------------------------------------------------------------------------------|---------------------|
| 230100101 | Electricity Charges For Street Lights                                                        | 2,081,810.00        |
| 230100104 | Electricity Charges For Drinking Water Schemes                                               | 2,010.00            |
| 230100199 | Electricity Charges For Other Operations                                                     | 5,283.00            |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 94,689.00           |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 8,617.00            |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 1,375,493.00        |
| 230200102 | Bulk Purchase Of Water For Distribution                                                      | 7,615.00            |
| 230400101 | Vehicle Hire Charges                                                                         | 102,350.00          |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 12,982.00           |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 5,900.00            |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 36,314.00           |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 14,930.00           |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 19,139.00           |
| 230500999 | Repairs & Maintenance - Movable Assets Others                                                | 3,831.00            |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 6,088.00            |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 10,500.00           |
| 230800110 | Sanitation Expenses                                                                          | 160,259.00          |
| 230800111 | Drinking Water Supply during Natural Calamity                                                | 394,060.00          |
|           | <b>Total</b>                                                                                 | <b>4,341,870.00</b> |

**I-13 Interest & Finance Charges**

| Code      | Head         | Amount (Rs.)  |
|-----------|--------------|---------------|
|           |              |               |
|           |              |               |
|           |              |               |
| 240700101 | Bank Charges | 315.00        |
|           | <b>Total</b> | <b>315.00</b> |

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

| Code      | Head                                          | Amount (Rs.) |
|-----------|-----------------------------------------------|--------------|
| 250100001 | Paddy-Seed Distribution                       | 758,160.00   |
| 250100002 | Paddy-Biofertiliser Distribution              | 271,350.00   |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure      | 351,000.00   |
| 250100012 | Agriculture - Paddy - Barren Land Cultivation | 585,825.00   |
| 250100102 | Coconut-Biofertiliser Distribution            | 67,447.00    |
| 250100103 | Coconut-Fertiliser Distribution               | 20,047.00    |

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

| <b>Code</b> | <b>Head</b>                                                                           | <b>Amount<br/>(Rs.)</b> |
|-------------|---------------------------------------------------------------------------------------|-------------------------|
| 250100104   | Coconut-Lime Distribution                                                             | 1,306.00                |
| 250100402   | Plantain-Biofertiliser Distribution                                                   | 152,569.00              |
| 250100403   | Plantain-Fertiliser Distribution                                                      | 30,600.00               |
| 250100501   | Tuber Crops-Seed Distribution                                                         | 480,000.00              |
| 250100601   | Horticulture-Tender Plants Distribution                                               | 127,500.00              |
| 250101001   | Ginger-Seed Distribution                                                              | 156,000.00              |
| 250101508   | Agricultural Development-Infrastructure Facilities-Land For Cultivation               | 4,215.00                |
| 250101607   | Agricultural Related Facilities-Fencing                                               | 484,426.00              |
| 250102005   | Irrigation-Others-Maintenance Of Well For Irrigation                                  | 8,000.00                |
| 250104201   | Haritha Keralam - Green House                                                         | 74,949.00               |
| 250104401   | Crops In Rubber Plantations - Fruits And Vegetable Farming                            | 42,500.00               |
| 250104701   | Food Crops - Seed Distribution                                                        | 520,000.00              |
| 250110003   | Goat-Providing Animals                                                                | 352,000.00              |
| 250110007   | Calf-Providing Animals                                                                | 340,000.00              |
| 250110008   | Poultry-Providing Birds                                                               | 198,000.00              |
| 250110103   | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                     | 325,000.00              |
| 250110104   | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 35,000.00               |
| 250110203   | Disease Control-Anti-Rabis Programmes                                                 | 25,000.00               |
| 250110303   | Protection Of Animals - Minerals, Dewormer                                            | 99,780.00               |
| 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   | 420,208.00              |
| 250130317   | Inland Pisciculture                                                                   | 24,000.00               |
| 250130501   | Oyster Farming-Hatchery                                                               | 12,720.00               |
|             |                                                                                       |                         |
|             |                                                                                       |                         |
|             | <b>Total</b>                                                                          | <b>6,267,602.00</b>     |

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

| <b>Code</b> | <b>Head</b>                                                                         | <b>Amount<br/>(Rs.)</b> |
|-------------|-------------------------------------------------------------------------------------|-------------------------|
| 251100102   | Primary Education-Maintenance Of Buildings In Government School                     | 392,289.00              |
| 251100601   | Education Related Activties-Development Of Educational Quality                      | 90,000.00               |
| 251100605   | Education Related Activties-Ssa Share                                               | 200,000.00              |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 344,686.00              |
| 251100610   | Education Related Activties-Educational Funding For Proffessional Colleges          | 1,095,000.00            |
| 251100616   | Education Related Activties - Study Room For Sc/St Students                         | 1,000,000.00            |
| 251101201   | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium     | 440,085.00              |
| 251101303   | Promotion Of Arts-Culture-Sports-Cultural Activities                                | 500,000.00              |
|             |                                                                                     |                         |
| 251110008   | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                  | 799,344.00              |
| 251110012   | Medical Institution-Alloppathy-Health-Related Activities                            | 431,450.00              |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions            | 900,000.00              |
| 251110202   | Medical Institution-Homoeo-Maintenance Of Building                                  | 65,906.00               |
| 251110208   | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions              | 100,000.00              |
| 251110501   | Health Related Activties-Palliative Care                                            | 1,017,559.00            |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                  |                     |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                      | <b>Amount (Rs.)</b> |
| 251120001                                                    | Drinking Water Programmes-Individual-Construction Of New Open Well                                                               | 33,500.00           |
| 251120005                                                    | Drinking Water Programmes-Individual-Well Renovation                                                                             | 63,000.00           |
| 251120007                                                    | Individual Drinking Water Programmes - P V C Water Tank                                                                          | 288,800.00          |
| 251120102                                                    | Public Drinking Water Programmes-Maintenance Of Public Well                                                                      | 71,136.00           |
| 251130001                                                    | Sanitation And Waste Management (Individal)-Toilet Construction                                                                  | 361,720.00          |
| 251130003                                                    | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                | 405,405.00          |
| 251130102                                                    | Public Programmes-Despatch The Wastes To Processing Places                                                                       | 157,710.00          |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 11,850.00           |
| 251130404                                                    | Waste Management -Collection And Sorting Of Plastic Waste                                                                        | 5,110.00            |
| 251130701                                                    | Information and Knowledge Dissemination Capacity Development                                                                     | 25,000.00           |
| 251130803                                                    | Solid Waste Management - Collection and Transportation                                                                           | 2,769.00            |
| 251130807                                                    | Solid Waste Management - Related Activities                                                                                      | 67,920.00           |
| 251130812                                                    | Solid Waste Management - Processing Individual                                                                                   | 652,509.00          |
| 251140003                                                    | Housing-Individual Programmes-Land Purchase By The Individual For House                                                          | 400,000.00          |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                 | 5,868,000.00        |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                               | 4,069,387.00        |
| 251140006                                                    | Housing-Individual Programmes-Self Construction Of House                                                                         | 450,000.00          |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                           | 775,000.00          |
| 251150102                                                    | Women Welfare-Financial Assistance For Marriage                                                                                  | 500,000.00          |
| 251150107                                                    | Women's Welfare - Social Status Studies                                                                                          | 18,320.00           |
| 251150108                                                    | Welfare of women                                                                                                                 | 89,397.00           |
| 251150205                                                    | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 154,986.00          |
| 251150304                                                    | Welfare of Destitute                                                                                                             | 89,122.00           |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,173,400.00        |
| 251150403                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 50,000.00           |
| 251150510                                                    | Social Security - Giving Bed to Old Age people                                                                                   | 357,000.00          |
| 251150514                                                    | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 75,000.00           |
| 251150517                                                    | Social Security - Disaster Relief Operations                                                                                     | 3,536.00            |
| 251250001                                                    | Disaster Management - Related Activities                                                                                         | 98,200.00           |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 563,628.00          |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 1,688,230.00        |
| 251160004                                                    | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                              | 38,671.00           |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 461,305.00          |
| 251170005                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Playground                                                                | 11,000.00           |
| 251170006                                                    | Infrastructure Facilities For Anganwadi-Kitchen Renovation                                                                       | 50,000.00           |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                | 1,182,600.00        |
| 251170103                                                    | Related Programmes For Anganwadi-Physicall And Mentally Challengers                                                              | 31,199.00           |
| 251170104                                                    | Anganwadi Related Services                                                                                                       | 461,796.00          |
| 251200001                                                    | Electric Line-Post Re-Arrangement                                                                                                | 249,360.00          |
| 251220002                                                    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                         | 12,526.00           |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                               | 112,888.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                          |                      |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                              | <b>Amount (Rs.)</b>  |
| 251220101                                                    | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                   | 161,896.00           |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                   | 68,779.00            |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                  | 60,989.00            |
| 251220107                                                    | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                         | 136,198.00           |
| 251220108                                                    | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 7,116.00             |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                            | 79,905.00            |
| 251230001                                                    | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes                                               | 237,896.00           |
| 251240201                                                    | Housing-Individual Programmes-Pmay Additional Share                                                                                                      | 40,000.00            |
|                                                              | <b>Total</b>                                                                                                                                             | <b>29,350,078.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                            |                      |
|---------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                | <b>Amount (Rs.)</b>  |
| 252100001                                                           | Streetlights-Repair Of Streetlights                                        | 141,760.00           |
| 252100003                                                           | Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments | 515,405.00           |
| 252110001                                                           | Roads-Retarring                                                            | 1,639,701.00         |
| 252110002                                                           | Roads-Patch Work                                                           | 57,260.00            |
| 252110004                                                           | Roads-Concreting                                                           | 10,866,853.00        |
| 252110005                                                           | Roads-Drainage Renovation                                                  | 499,089.00           |
| 252120001                                                           | Local Self Government Institution Officer Building-Renovation Of Building  | 98,748.00            |
| 252120002                                                           | Local Self Government Institution Officer Building-Renovation Of Side Wall | 65,412.00            |
| 252120101                                                           | Other Buildings-Renovation Of Building                                     | 149,467.00           |
| 252130101                                                           | Side Walls-Sidewall Renovation For All Districts                           | 279,116.00           |
| 252130201                                                           | Renovation Of Farm Road                                                    | 445,753.00           |
| 252140204                                                           | Contribution as per GO - Infrastructure                                    | 500,000.00           |
|                                                                     | <b>Total</b>                                                               | <b>15,258,564.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101                                                                              | Total Poverty Alleviation | 12,903,020.00        |
|                                                                                        | <b>Total</b>              | <b>12,903,020.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 35,152,500.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 1,644,800.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 13,657,800.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 304,000.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,149,700.00         |
|                                                                                    | <b>Total</b>                                                                   | <b>54,908,800.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100102                                                        | Literacy Scheme Grant- Revenue Expenses              | 86,400.00           |
| 256100105                                                        | Grant For Festivals- Revenue Expenses                | 50,000.00           |
| 256100110                                                        | Grant For Drinking Water Schemes- Revenue Expenses   | 7,615.00            |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,566,132.00        |
|                                                                  | <b>Total</b>                                         | <b>1,710,147.00</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 | 84,000.00           |
|                                                                   | <b>Total</b>                                                                         | <b>84,000.00</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                                               | 188,376.00          |
| 272300101                   | Depreciation - Roads & Bridges                                       | 4,185,189.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 32,413.00           |
| 272320101                   | Depreciation -Waterways                                              | 262,027.00          |
| 272330101                   | Depreciation -Public Lighting                                        | 2,795,977.00        |
| 272400101                   | Depreciation- Plant & Machinery                                      | 4,937.00            |
| 272500101                   | Depreciation- Vehicles                                               | 97,587.00           |
| 272600101                   | Depreciation - Office & Other Equipments                             | 607,567.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 383,718.00          |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 83,970.00           |
|                             | <b>Total</b>                                                         | <b>8,641,761.00</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 | 351,680.00          |
| 290600499                            | Prior Period Expenses - Remission And Refund - Other Incomes                       | 700,491.00          |

| <b>I-18 Prior Period Expenditure</b> |                                                             |                     |
|--------------------------------------|-------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                 | <b>Amount (Rs.)</b> |
| 290800301                            | Prior Period Expenses - Operations And Maintenance Expenses | 180,856.00          |
|                                      | <b>Total</b>                                                | <b>1,233,027.00</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 | 11,800.00           |
| 190200201                       | Prior Period Income - License Fees                                          | 12,100.00           |
|                                 | <b>Total</b>                                                                | <b>23,900.00</b>    |



## Koipuram Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2024 to 31-03-2025 |                                                        |              |                           |
|----------------------------------------------|--------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                           | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                        |              |                           |
| 450000000                                    | Cash and Bank balance                                  | RP-40(a)     | 28,705,857.00             |
| Receipts                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 110000000                                    | Tax Revenue                                            | RP-1         | 1,917,981.00              |
| 130000000                                    | Rental Income From Panchayat Properties                | RP-3         | 9,000.00                  |
| 140000000                                    | Fees & User Charges                                    | RP-4         | 4,580,177.00              |
| 150000000                                    | Sale & Hire Charges                                    | RP-5         | 54,514.00                 |
| 151000000                                    | Receipts from Transferred Institutions                 | RP-6         | 3,176.00                  |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations   | RP-7         | 18,372,064.00             |
| 171000000                                    | Interest Earned                                        | RP-9         | 577,522.00                |
| 190000000                                    | Prior Period Income                                    | RP-11        | 23,900.00                 |
| 311000000                                    | Earmarked Funds                                        | RP-28        | 4,100.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 17,424,061.00             |
| 420000000                                    | Investments                                            | RP-43        | 6,778,075.00              |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 16,851,613.00             |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 35,000.00                 |
| Non-Operating                                |                                                        |              |                           |
| 180000000                                    | Other Income                                           | RP-10        | 3,530.00                  |
| 340000000                                    | Deposits Received                                      | RP-33        | 178,111.00                |
| 350000000                                    | Other Liabilities                                      | RP-35        | 716,462.00                |
|                                              | <b>Total :</b>                                         |              | <b>96,235,143.00</b>      |
| Payments                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 220000000                                    | Administrative Expenses                                | RP-13        | 5,000.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 205,000.00                |
| 415000000                                    | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42        | 75,655.00                 |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 13,465,153.00             |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 825,142.00                |
| Non-Operating                                |                                                        |              |                           |
| 340000000                                    | Deposits Received                                      | RP-33        | 54,474.00                 |
| 350000000                                    | Other Liabilities                                      | RP-35        | 34,261,346.00             |
| Closing Balance                              |                                                        |              |                           |

| For the period from 01-04-2024 to 31-03-2025 |                       |              |                           |
|----------------------------------------------|-----------------------|--------------|---------------------------|
| Code                                         | Head Account          | Schedule No. | Current Year Amount (Rs.) |
| 450000000                                    | Cash and Bank balance | RP-40(b)     | 47,343,373.00             |
|                                              | <b>Total :</b>        |              | <b>96,235,143.00</b>      |

| RP-40(a) Cash and Bank balance |                                                                 |                      |
|--------------------------------|-----------------------------------------------------------------|----------------------|
| Code                           | Head                                                            | Amount (Rs.)         |
| 450100101                      | Cash                                                            | 265,613.00           |
| 450210101                      | CANARA BANK(NEW INDIA LITERACY PROG KL306)- ( 110111353063)     | 0.00                 |
| 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)            | 6,146.00             |
| 450210101                      | KERALA GRAMIN BANK (LIFE MISSION)- ( 40309101028261)            | 1,445,732.00         |
| 450210101                      | KERALA GRAMIN BANK (OWN FUND)- ( 40309100100449)                | 17,831,985.00        |
| 450210101                      | KERALA GRAMIN BANK (PYKKA)- ( 40309100101247)                   | 133,964.00           |
| 450210101                      | SBI(HEALTH GRANT KL 278)- ( 41107298580)                        | 606,811.00           |
| 450210101                      | SBI (HEALTH GRANT KL281)- ( 4110276967)                         | 227,939.00           |
| 450210101                      | SBI (SUCHITWA MISSION)- ( 39985974724)                          | 1,489,713.00         |
| 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                      | STATE BANK OF INDIA( LIBRARY GRANT)- ( 67322361635)             | 574.00               |
| 450210101                      | STATE BANK OF INDIA (MGNREGS)- ( 67111046443)                   | 0.00                 |
| 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>28,705,857.00</b> |

| RP-1 Tax Revenue (R) |                            |                     |
|----------------------|----------------------------|---------------------|
| Code                 | Head                       | Amount (Rs.)        |
| 110200102            | Profession Tax - Employees | 1,917,981.00        |
|                      | <b>Total</b>               | <b>1,917,981.00</b> |

| RP-3 Rental Income From Panchayat Properties (R) |                                 |                 |
|--------------------------------------------------|---------------------------------|-----------------|
| Code                                             | Head                            | Amount (Rs.)    |
| 130300101                                        | Rent From Auditoriums And Halls | 9,000.00        |
|                                                  | <b>Total</b>                    | <b>9,000.00</b> |

| RP-4 Fees & User Charges (R) |                                             |              |
|------------------------------|---------------------------------------------|--------------|
| Code                         | Head                                        | Amount (Rs.) |
| 140100303                    | Death Registration -After 1 Year - Late Fee | 40.00        |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 55.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 26.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 170.00              |
| 140100202                               | Birth Registration - Between 30 Days And1 Year - Late Fee                                                 | 15.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,400.00            |
| 140110199                               | Other Licence Fees                                                                                        | 1,524.00            |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 6,100.00            |
| 140110107                               | Licence Fees For Private Slaughter House                                                                  | 27,052.00           |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 125.00              |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 22,925.00           |
| 140120105                               | Fee for Building Regularisation                                                                           | 1,344,206.00        |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 2,543,944.00        |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 423.00              |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 85.00               |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 90.00               |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 25.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 56.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 38.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 16,000.00           |
| 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               | 1,500.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 3,900.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00              |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 213.00              |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 35,500.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 218,337.00          |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 5,750.00            |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 1,928.00            |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 75,500.00           |
| 140400109                               | Application Fee                                                                                           | 184,089.00          |
| 140400101                               | Notice Fee                                                                                                | 18,219.00           |
| 140400107                               | Compounding Fee                                                                                           | 850.00              |
| 140400115                               | Search Fee - Death Registration                                                                           | 176.00              |
| 140400106                               | Search Fee - Birth Registration                                                                           | 420.00              |
| 140400199                               | Other Fees                                                                                                | 22,820.00           |
| 140700199                               | Re-Imbursement Of Other Expenses Incurred                                                                 | 24,476.00           |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 20,000.00           |
|                                         | <b>Total</b>                                                                                              | <b>4,580,177.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                          |                     |
|-----------------------------------------|------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                              | <b>Amount (Rs.)</b> |
| 150100107                               | Receipts from Sale Of Usufructs Of Trees | 800.00              |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 11,234.00           |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 38,480.00           |
| 150410199                               | Hire Charges Of Other Tools, Machinery And Equipment      | 4,000.00            |
|                                         | <b>Total</b>                                              | <b>54,514.00</b>    |

| <b>RP-6 Receipts from Transferred Institutions (R)</b> |                                                 |                     |
|--------------------------------------------------------|-------------------------------------------------|---------------------|
| <b>Code</b>                                            | <b>Head</b>                                     | <b>Amount (Rs.)</b> |
| 151100199                                              | Receipts From Transferred Institutions - Others | 3,176.00            |
|                                                        | <b>Total</b>                                    | <b>3,176.00</b>     |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                      |
|--------------------------------------------------------------------------|-----------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b>  |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 18,372,064.00        |
| 160100722                                                                | Library Grant                                       | 0.00                 |
|                                                                          | <b>Total</b>                                        | <b>18,372,064.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 577,522.00          |
|                                 | <b>Total</b>                | <b>577,522.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |                                                                             |                     |
|--------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 11,800.00           |
| 190200201                            | Prior Period Income - License Fees                                          | 12,100.00           |
|                                      | <b>Total</b>                                                                | <b>23,900.00</b>    |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 4,100.00            |
|                                  | <b>Total</b>                     | <b>4,100.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                                       |                     |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 1,566,132.00        |
| 320100174                                                                | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                                             | 178,000.00          |
| 320100153                                                                | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                                                 | 3,820.00            |
| 320100194                                                                | Library Grant                                                                                                                                         | 12,514.00           |
| 320200304                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 175.00              |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 6,847,360.00        |
| 320200399                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 300,000.00          |
| 320800101                                                                | Beneficiary Contributions                                                                                                                             | 445,839.00          |
| 320900101                                                                | Donations to CMDRF                                                                                                                                    | 5,000.00            |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>  |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 5,115,000.00         |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                             | 27,189.00            |
| 320100196                                                                | Integrated Child Development Scheme                                                                                     | 1,894,747.00         |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 624,023.00           |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 404,262.00           |
|                                                                          | <b>Total</b>                                                                                                            | <b>17,424,061.00</b> |

| <b>RP-43 Investments (R)</b> |                              |                     |
|------------------------------|------------------------------|---------------------|
| <b>Code</b>                  | <b>Head</b>                  | <b>Amount (Rs.)</b> |
| 420800101                    | Investments - Fixed Deposits | 6,778,075.00        |
|                              | <b>Total</b>                 | <b>6,778,075.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                  |                      |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b>  |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 3,189,064.00         |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 304,634.00           |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 4,523,673.00         |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)                                           | 788,079.00           |
| 431100106                                     | Receivables For Service Cess on Property Tax (Arrears)                                           | 48,806.00            |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 179,664.00           |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 545,640.00           |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                          | 6,250.00             |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00                 |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                          | 123,000.00           |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 533,100.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                 |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                         | 0.00                 |
| 431400103                                     | Rent Receivables From Lease Of Lands(Current)                                                    | 0.00                 |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 809,236.00           |
| 431500199                                     | Receivables of Redemption                                                                        | 5,800,467.00         |
| 431910201                                     | Outdoor collection control account                                                               | 0.00                 |
|                                               | <b>Total</b>                                                                                     | <b>16,851,613.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                  |                     |
|-----------------------------------------------|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 35,000.00           |
|                                               | <b>Total</b>     | <b>35,000.00</b>    |

| <b>RP-10 Other Income (R)</b> |             |                     |
|-------------------------------|-------------|---------------------|
| <b>Code</b>                   | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>RP-10 Other Income (R)</b> |                         |                     |
|-------------------------------|-------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>             | <b>Amount (Rs.)</b> |
| 180800104                     | Receipts From Libraries | 3,530.00            |
|                               | <b>Total</b>            | <b>3,530.00</b>     |

| <b>RP-33 Deposits Received (R)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340109901                          | Other Deposits                     | 0.00                |
| 340100101                          | Contractors' Earnest Money Deposit | 25,500.00           |
| 340100201                          | Contractors' Security Deposit      | 10,000.00           |
| 340100301                          | Contractors' Retention             | 142,611.00          |
|                                    | <b>Total</b>                       | <b>178,111.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                                      | 25,000.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 67,956.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                                            | 800.00              |
| 350200103                          | Recoveries Payable - State Life Insurance                                                              | 1,200.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                                            | 7,000.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00                |
| 350200117                          | Recoveries Payable - MEDISEP                                                                           | 500.00              |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 67,956.00           |
| 350300199                          | Government And Other Dues Payable - Others                                                             | 950.00              |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 410,839.00          |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,510.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 32,150.00           |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 45,000.00           |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 54,218.00           |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 1,383.00            |
|                                    | <b>Total</b>                                                                                           | <b>716,462.00</b>   |

| <b>RP-13 Administrative Expenses (P)</b> |                                           |                     |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220800105                                | Ceremonies, Entertainments And Receptions | 5,000.00            |
|                                          | <b>Total</b>                              | <b>5,000.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                    |                     |
|--------------------------------------------------------------------------|--------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>        | <b>Amount (Rs.)</b> |
| 320900101                                                                | Donations to CMDRF | 205,000.00          |
|                                                                          | <b>Total</b>       | <b>205,000.00</b>   |

| <b>RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)</b> |                           |                     |
|-------------------------------------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                                             | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 415110005                                                               | Roads - Connectivity Plan | 75,655.00           |
|                                                                         | <b>Total</b>              | <b>75,655.00</b>    |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                      |
|-----------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 431500199                                     | Receivables of Redemption | 13,465,153.00        |
|                                               | <b>Total</b>              | <b>13,465,153.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                                              |                     |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances                                               | 50,000.00           |
| 460100101                                     | Festival Advance                                             | 60,000.00           |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 610,502.00          |
| 460509901                                     | Advance To Others                                            | 104,640.00          |
|                                               | <b>Total</b>                                                 | <b>825,142.00</b>   |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit     | 0.00                |
| 340100101                          | Contractors' Earnest Money Deposit | 32,500.00           |
| 340100301                          | Contractors' Retention             | 10,974.00           |
| 340200101                          | Rent Deposit                       | 11,000.00           |
|                                    | <b>Total</b>                       | <b>54,474.00</b>    |

| <b>RP-35 Other Liabilities (P)</b> |                                                                          |                      |
|------------------------------------|--------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                              | <b>Amount (Rs.)</b>  |
| 350109999                          | Amount payable to Other Creditors                                        | 23,441,932.00        |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                     | 770,222.00           |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                | 390,171.00           |
| 350110102                          | Employee Liabilities - Net Salary Payable                                | 6,829,174.00         |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                          | 63,677.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme            | 16,000.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 87,594.00            |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions         | 68,000.00            |
| 350200199                          | Recoveries Payable - Other Recoveries From Employees                     | 18,524.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                             | 307,151.00           |
| 350200299                          | Recoveries Payable - Other Deductions                                    | 29,998.00            |
| 350200103                          | Recoveries Payable - State Life Insurance                                | 184,556.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                              | 156,700.00           |
| 350200117                          | Recoveries Payable - MEDISEP                                             | 105,000.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 956,888.00           |
| 350200101                          | Recoveries Payable - General Provident Fund                              | 533,980.00           |
| 350300101                          | Government And Other Dues Payable - Library Cess                         | 301,779.00           |
|                                    | <b>Total</b>                                                             | <b>34,261,346.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                |                      |
|---------------------------------------|----------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                    | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                           | 51,102.00            |
| 450210101                             | KERALA GRAMIN BANK-( 40309200110282)                           | 2,371,089.00         |
| 450210101                             | CANARA BANK(NEW INDIA LITERACY PROG KL306)-( 110111353063)     | 0.00                 |
| 450210101                             | KERALA GRAMIN BANK-( 40309200110284)                           | 4,406,986.00         |
| 450210101                             | KERALA GRAMIN BANK-( 820)                                      | 0.00                 |
| 450210101                             | KERALA GRAMIN BANK(BIO DIVERSITY)-( 40309101057625)            | 6,321.00             |
| 450210101                             | KERALA GRAMIN BANK (LIFE MISSION)-( 40309101028261)            | 850,582.00           |
| 450210101                             | KERALA GRAMIN BANK (OWN FUND)-( 40309100100449)                | 20,891,808.00        |
| 450210101                             | KERALA GRAMIN BANK (PYKKA)-( 40309100101247)                   | 137,784.00           |
| 450210101                             | SBI(HEALTH GRANT KL 278)-( 41107298580)                        | 660,084.00           |
| 450210101                             | SBI (HEALTH GRANT KL281)-( 4110276967)                         | 632,720.00           |
| 450210101                             | SBI (SUCHITWA MISSION)-( 39985974724)                          | 1,320,758.00         |
| 450210101                             | SOUTH INDIAN BANK (CFC GRANT)-( 0109053000014091)              | 12,369,331.00        |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund                  | 0.00                 |
| 450210104                             | SUB TREASURY (LGTSB)-( 799013000000315 )                       | 0.00                 |
| 450210101                             | STATE BANK OF INDIA( DISTRESS RELIEF FUND)-( 67237280377)      | 5,104.00             |
| 450210101                             | STATE BANK OF INDIA (E-PAYMENT)-( 37100919834)                 | 3,449,613.00         |
| 450210101                             | STATE BANK OF INDIA( LIBRARY GRANT)-( 67322361635)             | 678.00               |
| 450210101                             | STATE BANK OF INDIA (MGNREGS)-( 67111046443)                   | 0.00                 |
| 450210101                             | FEDERAL BANK (CARD PAYMENT)-( 15970200000849)                  | 0.00                 |
| 450210101                             | STATE BANK OF INDIA (S S A)-( 67027418374 )                    | 189,413.00           |
| 450210101                             | IDBI BANK (SWACH BHARATH GRAMEEN PHASE II)-( 0029104000187671) | 0.00                 |
| 450210201                             | SUB TREASURY (JOINT VENTURE OLD)-( 799011400001110)            | 0.00                 |
|                                       | <b>Total</b>                                                   | <b>47,343,373.00</b> |

## ORIGINAL / DUPLICATE / TRIPLICATE

## CHALAN

(For Instructions see reverse)

Chalan for payment to Kerala Panchayat Employee Provident Fund Money into District Treasury at / Sub Treasury at ..... for the month of April 2025

To be filled by the remitter

To be filled by the Department / Treasury / Sub-Treasury Officer

| By whom remitted | Name, Designation and PEN of the subscriber(s) on whose behalf money is paid | PF Account No. with departmental prefix | Subscription | Amount remitted towards refund of advance | No of instalments | Total | Head of Account | Accounts Officer by whom adjustable      | *Order to the Bank |
|------------------|------------------------------------------------------------------------------|-----------------------------------------|--------------|-------------------------------------------|-------------------|-------|-----------------|------------------------------------------|--------------------|
|                  | ABDUL SATHAR V. M. - Part Time Librarian                                     | PEN-25781                               | 1500         |                                           |                   | 1500  | 0000 - 01 - 101 | Director of Panchayat Thiruvananthapuram |                    |
|                  | ANJITHA P - Clerk                                                            | PEN-40286                               | 2000         |                                           |                   | 2000  |                 | Director of Panchayat Pathanamthitta     |                    |
|                  | ASHAKKUMARI K - Clerk                                                        | PEN-26203                               | 5500         | 8290                                      |                   | 13790 |                 | Director of Panchayat Thiruvananthapuram |                    |
|                  | BINESH M - Clerk                                                             | PEN-39389                               | 2000         |                                           |                   | 2000  |                 |                                          |                    |
|                  | E P SANTHOSH KUMAR - Full Time Sweeper Gr.I                                  | PEN-25780                               | 6000         |                                           |                   | 6000  |                 |                                          |                    |
|                  | JAYAPRAKASH S - Secretary                                                    | PEM-20247                               | 10000        |                                           |                   | 10000 |                 |                                          |                    |
|                  | SMITHA MOL S - Head Clerk                                                    | PEA-23351                               | 10000        | 9950                                      |                   | 19950 |                 |                                          |                    |
|                  | SREEJA S - Senior Clerk                                                      | PEN-32806                               | 5000         |                                           |                   | 5000  |                 |                                          |                    |
|                  | SREEJAKUMARI M.N. - Full Time Sweeper Gr.I                                   | PEN-33202                               | 4000         | 2800                                      |                   | 6800  |                 |                                          |                    |

KLE00800F391 20252619

20/05/25

# CHALAN

ORIGINAL / DUPLICATE / TRIPLICATE

(For instructions see reverse)

Chalan No. and Date :

Chalan for payment to Kerala Panchayat Employee Provident Fund Money into District Treasury at / Sub Treasury at ..... for the month of April 2025

| To be filled by the remitter |                                                                              | To be filled by the Department / Treasury / Sub-Treasury Officer |              |                                           |                   |       |                 |                                     |                    |
|------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------|--------------|-------------------------------------------|-------------------|-------|-----------------|-------------------------------------|--------------------|
| Report submitted by remitter | Name, Designation and PEN of the subscriber(s) on whose behalf money is paid | PF Account No. with departmental prefix                          | Subscription | Amount remitted towards refund of advance | No of instalments | Total | Head of Account | Accounts Officer by whom adjustable | *Order to the bank |
|                              |                                                                              |                                                                  | 46000        | 21040                                     |                   | 67040 |                 |                                     |                    |
| Grant Total :                |                                                                              |                                                                  |              |                                           |                   |       |                 |                                     |                    |

Date:

Correct / Receive and Grant Receipt



*Signature*  
 Secretary  
 Kollupuram Grama Panchayat  
 P.O. Kollupuram, Pin - 689521  
 Mob No: 9485044571

Sub Treasury Officer  
 Assistant Treasury Officer  
 Treasury Officer



*Signature*  
 Sub Treasury Officer  
 Assistant Treasury Officer  
 Treasury Officer



\* To be used only when remittance is made into the bank after the Chalan is checked by the Department / Treasury / Sub Treasury Officer  
 Received in payment Rupees **Sixty-Seven Thousand Forty Only**  
 Shroff / Treasurer  
*Signature*  
 Sub Treasury Kumbanad

Accountant

Date





## Koipuram Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

| Code      | Head                                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------|-------------|-------------|---------|-------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                                 | 0           | 0           | 4585004 | 0     | 4585004     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                             | 0           | 0           | 3200863 | 0     | 3200863     |             |
| 110100104 | Service Cess on Property Tax                                                          | 0           | 0           | 792244  | 0     | 792244      |             |
| 110200101 | Profession Tax - Institutions                                                         | 0           | 0           | 123000  | 0     | 123000      |             |
| 110200102 | Profession Tax - Employees                                                            | 0           | 0           | 2013095 | 60114 | 1952981     |             |
| 110200105 | Profession Tax - Traders                                                              | 0           | 0           | 568040  | 0     | 568040      |             |
| 130100101 | Rent From Buildings                                                                   | 0           | 0           | 824726  | 0     | 824726      |             |
| 130300101 | Rent From Auditoriums And Halls                                                       | 0           | 0           | 9000    | 0     | 9000        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                     | 0           | 0           | 1400    | 0     | 1400        |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee                            | 0           | 0           | 15      | 0     | 15          |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                           | 0           | 0           | 170     | 0     | 170         |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                            | 0           | 0           | 26      | 0     | 26          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 0           | 0           | 55      | 0     | 55          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                           | 0           | 0           | 40      | 0     | 40          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services                 | 0           | 0           | 631600  | 0     | 631600      |             |
| 140110107 | Licence Fees For Private Slaughter House                                              | 0           | 0           | 27052   | 0     | 27052       |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                               | 0           | 0           | 6200    | 100   | 6100        |             |
| 140110199 | Other Licence Fees                                                                    | 0           | 0           | 1574    | 50    | 1524        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                              | 0           | 0           | 2543944 | 78234 | 2465710     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                              | 0           | 0           | 125     | 0     | 125         |             |
| 140120104 | Permit Fee For Running Machinery                                                      | 0           | 0           | 22925   | 0     | 22925       |             |
| 140120105 | Fee for Building Regularisation                                                       | 0           | 0           | 1344206 | 65845 | 1278361     |             |
| 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           | 85      | 0     | 85          |             |
| 140130104 | Fee for Name Inclusion After School Admission                                         | 0           | 0           | 90      | 0     | 90          |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + 0 Certificate Issue          | 0           | 0           | 25      | 0     | 25          |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 56       | 0        | 56          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 38       | 0        | 38          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 16000    | 0        | 16000       |             |
| 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           | 1500     | 0        | 1500        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 3900     | 0        | 3900        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 200      | 0        | 200         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 423      | 0        | 423         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 213      | 0        | 213         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 228608   | 10271    | 218337      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 5750     | 0        | 5750        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 1928     | 0        | 1928        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 75500    | 0        | 75500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 44261    | 0        | 44261       |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 18349    | 130      | 18219       |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 420      | 0        | 420         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 850      | 0        | 850         |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 184089   | 0        | 184089      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 176      | 0        | 176         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 22820    | 0        | 22820       |             |
| 140700199 | Re-Imbursement Of Other Expenses Incurred                                                                 | 0           | 0           | 24476    | 0        | 24476       |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees                                                                  | 0           | 0           | 800      | 0        | 800         |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 11234    | 0        | 11234       |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 38480    | 0        | 38480       |             |
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment                                                      | 0           | 0           | 4000     | 0        | 4000        |             |
| 151100199 | Receipts From Transferred Institutions - Others                                                           | 0           | 0           | 3176     | 0        | 3176        |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 39971772 | 20057086 | 19914686    |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 14719284 | 7359642  | 7359642     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                                                        | 0           | 0           | 273220   | 136610   | 136610      |             |

| Code      | Head                                                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|--------|-------------|-------------|
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 0           | 0           | 1048803  | 0      | 1048803     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 0           | 0           | 1542695  | 0      | 1542695     |             |
| 160100401 | Maintenance Fund - Road Assets                                                                                          | 0           | 0           | 23090159 | 0      | 23090159    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                                      | 0           | 0           | 3629672  | 0      | 3629672     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                     | 0           | 0           | 18372064 | 0      | 18372064    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 0           | 0           | 14469152 | 0      | 14469152    |             |
| 160100660 | Rural Housing-Housing For All                                                                                           | 0           | 0           | 637800   | 0      | 637800      |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 0           | 0           | 178000   | 0      | 178000      |             |
| 160100722 | Library Grant                                                                                                           | 0           | 0           | 24924    | 12514  | 12410       |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                                                                        | 0           | 0           | 13657800 | 0      | 13657800    |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                      | 0           | 0           | 35152500 | 0      | 35152500    |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers                                                                | 0           | 0           | 1644800  | 0      | 1644800     |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                           | 0           | 0           | 4149700  | 0      | 4149700     |             |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                                       | 0           | 0           | 304000   | 0      | 304000      |             |
| 160100769 | Suchitwa Mission Grant                                                                                                  | 0           | 0           | 217000   | 0      | 217000      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 219242   | 0      | 219242      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 350989   | 0      | 350989      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 21647    | 0      | 21647       |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 974852   | 0      | 974852      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 384325   | 0      | 384325      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 2056676  | 0      | 2056676     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 2087692  | 0      | 2087692     |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 1116498  | 538976 | 577522      |             |
| 180800103 | Receipts Towards Postal Charges                                                                                         | 0           | 0           | 0        | 1610   |             | 1610        |
| 180800104 | Receipts From Libraries                                                                                                 | 0           | 0           | 3530     | 0      | 3530        |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                             | 0           | 0           | 11800    | 0      | 11800       |             |
| 190200201 | Prior Period Income - License Fees                                                                                      | 0           | 0           | 12100    | 0      | 12100       |             |

| Code      | Head                                                                     | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 210100101 | Salaries - Secretary                                                     | 0           | 0           | 0       | 1020049 |             | 1020049     |
| 210100102 | Salaries - Permanent Staff                                               | 0           | 0           | 1097994 | 8432561 |             | 7334567     |
| 210100103 | Salaries - Temporary Staff -<br>Recruited Through Employment<br>Exchange | 0           | 0           | 0       | 171478  |             | 171478      |
| 210100104 | Salaries - Full Time Contingent<br>Staff                                 | 0           | 0           | 0       | 903702  |             | 903702      |
| 210100105 | Salaries - Part Time Contingent<br>Staff                                 | 0           | 0           | 0       | 340774  |             | 340774      |
| 210100106 | Salaries - Contract Staff                                                | 0           | 0           | 0       | 668700  |             | 668700      |
| 210100107 | Salaries - Honorarium Staff                                              | 0           | 0           | 0       | 32000   |             | 32000       |
| 210100201 | Wages - Daily Wages Staff                                                | 0           | 0           | 0       | 207495  |             | 207495      |
| 210100302 | Bonus - Permanent Staff                                                  | 0           | 0           | 0       | 20000   |             | 20000       |
| 210100303 | Bonus -Contingent Staff                                                  | 0           | 0           | 0       | 8000    |             | 8000        |
| 210100306 | Telephone Charges-Secretary                                              | 0           | 0           | 0       | 8134    |             | 8134        |
| 210200101 | Travelling Allowances -<br>Secretary                                     | 0           | 0           | 0       | 21915   |             | 21915       |
| 210200102 | Travelling Allowances -<br>Permanent Staff                               | 0           | 0           | 0       | 54026   |             | 54026       |
| 210200104 | Travelling Allowances - Contract<br>Staff                                | 0           | 0           | 0       | 2695    |             | 2695        |
| 210200204 | Uniform Allowance                                                        | 0           | 0           | 0       | 2700    |             | 2700        |
| 210200206 | Special Festival Allowance -<br>Secretary                                | 0           | 0           | 0       | 12750   |             | 12750       |
| 210200207 | Special Festival Allowance -<br>Permanent Staff                          | 0           | 0           | 0       | 38000   |             | 38000       |
| 210200208 | Special Festival Allowance-<br>Contingent Staff                          | 0           | 0           | 0       | 2750    |             | 2750        |
| 210200209 | Special Festival Allowance -<br>Contract Staff                           | 0           | 0           | 8250    | 15750   |             | 7500        |
| 210200210 | Special Festival Allowance-<br>Daily Wages Staff                         | 0           | 0           | 0       | 30000   |             | 30000       |
| 210200301 | Monthly Honorarium -<br>President/Chairperson/Mayor                      | 0           | 0           | 0       | 170400  |             | 170400      |
| 210200303 | Telephone Allowance -<br>President/Chairperson/Mayor                     | 0           | 0           | 0       | 3006    |             | 3006        |
| 210200304 | Monthly Honorarium - Vice<br>President/Vice<br>Chairperson/Deputy Mayor  | 0           | 0           | 0       | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium -<br>Chairpersons Of Standing<br>Committees           | 0           | 0           | 0       | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium -<br>Members/Councillors                              | 0           | 0           | 0       | 1152000 |             | 1152000     |
| 210200308 | Telephone Charges -Vice<br>President/Vice<br>Chairperson/Deputy Mayor    | 0           | 0           | 0       | 1936    |             | 1936        |
| 210200401 | Sitting Fee -<br>President/Chairperson/Mayor                             | 0           | 0           | 0       | 13500   |             | 13500       |
| 210200402 | Sitting Fee - Vice President/Vice<br>Chairperson/Deputy Mayor            | 0           | 0           | 0       | 9750    |             | 9750        |
| 210200403 | Sitting Fee Of Chairpersons Of<br>Standing Committees                    | 0           | 0           | 0       | 32000   |             | 32000       |
| 210200404 | Sitting Fee Of Members                                                   | 0           | 0           | 0       | 87600   |             | 87600       |
| 210200501 | Travelling Allowance -<br>President/Chairperson/Mayor                    | 0           | 0           | 0       | 9300    |             | 9300        |
| 210200502 | Travelling Allowance - Vice<br>President/Vice                            | 0           | 0           | 0       | 900     |             | 900         |

| Code      | Head                                                 | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
|           | Chairperson/Deputy Mayor                             |             |             |       |         |             |             |
| 210300102 | Pension Contributions - Permanent Staff              | 0           | 0           | 49185 | 493171  |             | 443986      |
| 210300103 | Pension Contributions - Full Time Contingent Staff   | 0           | 0           | 0     | 49410   |             | 49410       |
| 210300111 | Contributory Pension (NPS) - Localbody Share         | 0           | 0           | 0     | 317811  |             | 317811      |
| 210300203 | Leave Surrender - Permanent Staff                    | 0           | 0           | 0     | 559672  |             | 559672      |
| 210300204 | Leave Surrender - Full Time Contingent Staff         | 0           | 0           | 0     | 58392   |             | 58392       |
| 210300205 | Leave Surrender - Part Time Contingent Staff         | 0           | 0           | 0     | 12043   |             | 12043       |
| 210300206 | Leave Surrender- Contract Staff                      | 0           | 0           | 0     | 26643   |             | 26643       |
| 220110101 | Electricity Charges - Office                         | 0           | 0           | 0     | 154164  |             | 154164      |
| 220110102 | Electricity Charges - Transferred Institutions       | 0           | 0           | 0     | 13017   |             | 13017       |
| 220110199 | Other Office Maintenance Expenses                    | 0           | 0           | 0     | 13767   |             | 13767       |
| 220120101 | Telephone Expenses - Office                          | 0           | 0           | 0     | 19963   |             | 19963       |
| 220120102 | Telephone Expenses - Transferred Institutions        | 0           | 0           | 0     | 9103    |             | 9103        |
| 220120103 | Postage Expenses                                     | 0           | 0           | 0     | 5000    |             | 5000        |
| 220120104 | Internet Charges                                     | 0           | 0           | 0     | 40115   |             | 40115       |
| 220120107 | Refreshment Charges - Committee Meetings             | 0           | 0           | 0     | 78247   |             | 78247       |
| 220120108 | Refreshment Charges - Other Meetings                 | 0           | 0           | 0     | 19965   |             | 19965       |
| 220200102 | Purchase Of News Paper                               | 0           | 0           | 0     | 14565   |             | 14565       |
| 220210101 | Printing Charges                                     | 0           | 0           | 3482  | 34717   |             | 31235       |
| 220210102 | Stationery Expenses                                  | 0           | 0           | 450   | 186709  |             | 186259      |
| 220400101 | Insurance Of Vehicles                                | 0           | 0           | 0     | 17871   |             | 17871       |
| 220510102 | Legal Expenses Other Than For Recoveries             | 0           | 0           | 0     | 29000   |             | 29000       |
| 220520199 | Other Professional Fees Except Legal Expenses        | 0           | 0           | 0     | 16740   |             | 16740       |
| 220600101 | Newspaper Advertisement Charges                      | 0           | 0           | 0     | 18579   |             | 18579       |
| 220700101 | Election Expenses - Printing Charges                 | 0           | 0           | 0     | 28771   |             | 28771       |
| 220710101 | Extra - Ordinary Expenses                            | 0           | 0           | 0     | 4380    |             | 4380        |
| 220800101 | Keralolsavam Expenses                                | 0           | 0           | 92768 | 142768  |             | 50000       |
| 220800105 | Ceremonies, Entertainments And Receptions            | 0           | 0           | 0     | 5000    |             | 5000        |
| 220800109 | Donations And Contributions As Per Government Order  | 0           | 0           | 0     | 40000   |             | 40000       |
| 220800199 | Other Administrative Expenses                        | 0           | 0           | 85000 | 156600  |             | 71600       |
| 230100101 | Electricity Charges For Street Lights                | 0           | 0           | 0     | 2081810 |             | 2081810     |
| 230100104 | Electricity Charges For Drinking Water Schemes       | 0           | 0           | 0     | 2010    |             | 2010        |
| 230100199 | Electricity Charges For Other Operations             | 0           | 0           | 0     | 5283    |             | 5283        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0           | 0           | 0     | 94689   |             | 94689       |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles  | 0           | 0           | 0     | 8617    |             | 8617        |

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| 230110101 | Water Charges For Kwa Street Taps                                                            | 0           | 0           | 0      | 1375493 |             | 1375493     |
| 230200102 | Bulk Purchase Of Water For Distribution                                                      | 0           | 0           | 0      | 7615    |             | 7615        |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0      | 102350  |             | 102350      |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 0           | 0           | 0      | 12982   |             | 12982       |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 0           | 0           | 0      | 5900    |             | 5900        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0      | 36314   |             | 36314       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0      | 14930   |             | 14930       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0      | 19139   |             | 19139       |
| 230500999 | Repairs & Maintenance - Movable Assets Others                                                | 0           | 0           | 0      | 3831    |             | 3831        |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 0      | 6088    |             | 6088        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0      | 10500   |             | 10500       |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 125800 | 286059  |             | 160259      |
| 230800111 | Drinking Water Supply during Natural Calamity                                                | 0           | 0           | 0      | 394060  |             | 394060      |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0      | 315     |             | 315         |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0      | 758160  |             | 758160      |
| 250100002 | Paddy-Biofertiliser Distribution                                                             | 0           | 0           | 0      | 271350  |             | 271350      |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0      | 351000  |             | 351000      |
| 250100012 | Agriculture - Paddy - Barren Land Cultivation                                                | 0           | 0           | 0      | 585825  |             | 585825      |
| 250100102 | Coconut-Biofertiliser Distribution                                                           | 0           | 0           | 0      | 67447   |             | 67447       |
| 250100103 | Coconut-Fertiliser Distribution                                                              | 0           | 0           | 0      | 20047   |             | 20047       |
| 250100104 | Coconut-Lime Distribution                                                                    | 0           | 0           | 0      | 1306    |             | 1306        |
| 250100402 | Plantain-Biofertiliser Distribution                                                          | 0           | 0           | 0      | 152569  |             | 152569      |
| 250100403 | Plantain-Fertiliser Distribution                                                             | 0           | 0           | 0      | 30600   |             | 30600       |
| 250100501 | Tuber Crops-Seed Distribution                                                                | 0           | 0           | 0      | 480000  |             | 480000      |
| 250100601 | Horticulture-Tender Plants Distribution                                                      | 0           | 0           | 0      | 127500  |             | 127500      |
| 250101001 | Ginger-Seed Distribution                                                                     | 0           | 0           | 0      | 156000  |             | 156000      |
| 250101508 | Agricultural Development-Infrastructure Facilities-Land For Cultivation                      | 0           | 0           | 0      | 4215    |             | 4215        |
| 250101607 | Agricultural Related Facilities-Fencing                                                      | 0           | 0           | 0      | 484426  |             | 484426      |
| 250102005 | Irrigation-Others-Maintenance Of Well For Irrigation                                         | 0           | 0           | 0      | 8000    |             | 8000        |
| 250104201 | Haritha Keralam - Green House                                                                | 0           | 0           | 5840   | 80789   |             | 74949       |
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming                                   | 0           | 0           | 0      | 42500   |             | 42500       |
| 250104701 | Food Crops - Seed Distribution                                                               | 0           | 0           | 0      | 520000  |             | 520000      |

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| 250110003 | Goat-Providing Animals                                                                | 0           | 0           | 0  | 352000  |             | 352000      |
| 250110007 | Calf-Providing Animals                                                                | 0           | 0           | 0  | 340000  |             | 340000      |
| 250110008 | Poultry-Providing Birds                                                               | 0           | 0           | 0  | 198000  |             | 198000      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                     | 0           | 0           | 0  | 325000  |             | 325000      |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0           | 0           | 0  | 35000   |             | 35000       |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                 | 0           | 0           | 0  | 25000   |             | 25000       |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                            | 0           | 0           | 0  | 99780   |             | 99780       |
| 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  | 420208  |             | 420208      |
| 250130317 | Inland Pisciculture                                                                   | 0           | 0           | 0  | 24000   |             | 24000       |
| 250130501 | Oyster Farming-Hatchery                                                               | 0           | 0           | 0  | 12720   |             | 12720       |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                       | 0           | 0           | 0  | 392289  |             | 392289      |
| 251100601 | Education Related Activties-Development Of Educational Quality                        | 0           | 0           | 0  | 90000   |             | 90000       |
| 251100605 | Education Related Activties-Ssa Share                                                 | 0           | 0           | 0  | 200000  |             | 200000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students   | 0           | 0           | 0  | 344686  |             | 344686      |
| 251100610 | Education Related Activties-Educational Funding For Proffessional Colleges            | 0           | 0           | 0  | 1095000 |             | 1095000     |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                           | 0           | 0           | 0  | 1000000 |             | 1000000     |
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium       | 0           | 0           | 0  | 440085  |             | 440085      |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                                  | 0           | 0           | 0  | 500000  |             | 500000      |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                     | 0           | 0           | 0  | 799344  |             | 799344      |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                               | 0           | 0           | 0  | 431450  |             | 431450      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions              | 0           | 0           | 0  | 900000  |             | 900000      |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                    | 0           | 0           | 0  | 65906   |             | 65906       |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                | 0           | 0           | 0  | 100000  |             | 100000      |
| 251110501 | Health Related Activties-Palliative Care                                              | 0           | 0           | 0  | 1017559 |             | 1017559     |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New                              | 0           | 0           | 0  | 33500   |             | 33500       |

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|           | Open Well                                                                                                                        |             |             |       |         |             |             |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation                                                                             | 0           | 0           | 16000 | 79000   |             | 63000       |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                                                          | 0           | 0           | 0     | 288800  |             | 288800      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                      | 0           | 0           | 0     | 71136   |             | 71136       |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                                                 | 0           | 0           | 0     | 361720  |             | 361720      |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                               | 0           | 0           | 45045 | 450450  |             | 405405      |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                       | 0           | 0           | 0     | 157710  |             | 157710      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                       | 0           | 0           | 0     | 11850   |             | 11850       |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                        | 0           | 0           | 0     | 5110    |             | 5110        |
| 251130701 | Information and Knowledge Dissemination Capacity Development                                                                     | 0           | 0           | 0     | 25000   |             | 25000       |
| 251130803 | Solid Waste Management - Collection and Transportation                                                                           | 0           | 0           | 0     | 2769    |             | 2769        |
| 251130807 | Solid Waste Management - Related Activities                                                                                      | 0           | 0           | 0     | 67920   |             | 67920       |
| 251130812 | Solid Waste Management - Processing Individual                                                                                   | 0           | 0           | 0     | 652509  |             | 652509      |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                          | 0           | 0           | 0     | 400000  |             | 400000      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                 | 0           | 0           | 0     | 5868000 |             | 5868000     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                               | 0           | 0           | 0     | 4069387 |             | 4069387     |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                         | 0           | 0           | 0     | 450000  |             | 450000      |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                           | 0           | 0           | 0     | 775000  |             | 775000      |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0     | 500000  |             | 500000      |
| 251150107 | Women's Welfare - Social Status Studies                                                                                          | 0           | 0           | 0     | 18320   |             | 18320       |
| 251150108 | Welfare of women                                                                                                                 | 0           | 0           | 0     | 89397   |             | 89397       |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 0           | 0           | 0     | 154986  |             | 154986      |
| 251150304 | Welfare of Destitute                                                                                                             | 0           | 0           | 0     | 89122   |             | 89122       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0     | 1173400 |             | 1173400     |

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| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0           | 0           | 0      | 50000   |             | 50000       |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                            | 0           | 0           | 0      | 357000  |             | 357000      |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                       | 0           | 0           | 0      | 75000   |             | 75000       |
| 251150517 | Social Security - Disaster Relief Operations                                                                              | 0           | 0           | 0      | 3536    |             | 3536        |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                          | 0           | 0           | 0      | 563628  |             | 563628      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                          | 0           | 0           | 462668 | 2150898 |             | 1688230     |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                       | 0           | 0           | 0      | 38671   |             | 38671       |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                           | 0           | 0           | 0      | 461305  |             | 461305      |
| 251170005 | Infrastructure Facilities For Anganwadi-Maintenance Of Playground                                                         | 0           | 0           | 0      | 11000   |             | 11000       |
| 251170006 | Infrastructure Facilities For Anganwadi-Kitchen Renovation                                                                | 0           | 0           | 0      | 50000   |             | 50000       |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                        | 0           | 0           | 0      | 1182600 |             | 1182600     |
| 251170103 | Related Programmes For Anganwadi-Physical And Mentally Challenged                                                         | 0           | 0           | 0      | 31199   |             | 31199       |
| 251170104 | Anganwadi Related Services                                                                                                | 0           | 0           | 0      | 461796  |             | 461796      |
| 251200001 | Electric Line-Post Re-Arrangement                                                                                         | 0           | 0           | 0      | 249360  |             | 249360      |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                                  | 0           | 0           | 0      | 12526   |             | 12526       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                        | 0           | 0           | 0      | 112888  |             | 112888      |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                    | 0           | 0           | 0      | 161896  |             | 161896      |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                    | 0           | 0           | 0      | 68779   |             | 68779       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                   | 0           | 0           | 0      | 60989   |             | 60989       |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions          | 0           | 0           | 0      | 136198  |             | 136198      |

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| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions | 0           | 0           | 0     | 7116     |             | 7116        |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                           | 0           | 0           | 0     | 79905    |             | 79905       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                               | 0           | 0           | 0     | 237896   |             | 237896      |
| 251240201 | Housing-Individual Programmes-Pmay Additional Share                                                                                                     | 0           | 0           | 0     | 40000    |             | 40000       |
| 251250001 | Disaster Management - Related Activities                                                                                                                | 0           | 0           | 0     | 98200    |             | 98200       |
| 252100001 | Streetlights-Repair Of Streetlights                                                                                                                     | 0           | 0           | 0     | 141760   |             | 141760      |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments                                                                              | 0           | 0           | 0     | 515405   |             | 515405      |
| 252110001 | Roads-Retarring                                                                                                                                         | 0           | 0           | 32349 | 1672050  |             | 1639701     |
| 252110002 | Roads-Patch Work                                                                                                                                        | 0           | 0           | 0     | 57260    |             | 57260       |
| 252110004 | Roads-Concreting                                                                                                                                        | 0           | 0           | 0     | 10866853 |             | 10866853    |
| 252110005 | Roads-Drainage Renovation                                                                                                                               | 0           | 0           | 0     | 499089   |             | 499089      |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                                                                               | 0           | 0           | 0     | 98748    |             | 98748       |
| 252120002 | Local Self Government Institution Officer Building-Renovation Of Side Wall                                                                              | 0           | 0           | 0     | 65412    |             | 65412       |
| 252120101 | Other Buildings-Renovation Of Building                                                                                                                  | 0           | 0           | 0     | 149467   |             | 149467      |
| 252130101 | Side Walls-Sidewall Renovation For All Districts                                                                                                        | 0           | 0           | 0     | 279116   |             | 279116      |
| 252130201 | Renovation Of Farm Road                                                                                                                                 | 0           | 0           | 0     | 445753   |             | 445753      |
| 252140204 | Contribution as per GO - Infrastructure                                                                                                                 | 0           | 0           | 0     | 500000   |             | 500000      |
| 253100101 | Total Poverty Alleviation                                                                                                                               | 0           | 0           | 0     | 12903020 |             | 12903020    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                                                                                      | 0           | 0           | 0     | 35152500 |             | 35152500    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                                                                                | 0           | 0           | 0     | 1644800  |             | 1644800     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                                                                                   | 0           | 0           | 0     | 13657800 |             | 13657800    |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                                                                       | 0           | 0           | 0     | 304000   |             | 304000      |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                                                           | 0           | 0           | 0     | 4149700  |             | 4149700     |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                                                                                                 | 0           | 0           | 0     | 86400    |             | 86400       |
| 256100105 | Grant For Festivals- Revenue Expenses                                                                                                                   | 0           | 0           | 0     | 50000    |             | 50000       |

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| 256100110 | Grant For Drinking Water Schemes- Revenue Expenses                                           | 0           | 0           | 0        | 7615     |             | 7615        |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                         | 0           | 0           | 0        | 1566132  |             | 1566132     |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans         | 0           | 0           | 0        | 84000    |             | 84000       |
| 272200101 | Depreciation-Buildings                                                                       | 0           | 0           | 0        | 188376   |             | 188376      |
| 272300101 | Depreciation - Roads & Bridges                                                               | 0           | 0           | 0        | 4185189  |             | 4185189     |
| 272310101 | Depreciation -Sewerage & Drainage                                                            | 0           | 0           | 0        | 32413    |             | 32413       |
| 272320101 | Depreciation -Waterways                                                                      | 0           | 0           | 0        | 262027   |             | 262027      |
| 272330101 | Depreciation -Public Lighting                                                                | 0           | 0           | 0        | 2795977  |             | 2795977     |
| 272400101 | Depreciation- Plant & Machinery                                                              | 0           | 0           | 0        | 4937     |             | 4937        |
| 272500101 | Depreciation- Vehicles                                                                       | 0           | 0           | 0        | 97587    |             | 97587       |
| 272600101 | Depreciation - Office & Other Equipments                                                     | 0           | 0           | 0        | 607567   |             | 607567      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                         | 0           | 0           | 0        | 383718   |             | 383718      |
| 272800101 | Depreciation - Other Fixed Assets                                                            | 0           | 0           | 0        | 83970    |             | 83970       |
| 290500101 | Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings           | 0           | 0           | 0        | 351680   |             | 351680      |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes                                 | 0           | 0           | 73982    | 774473   |             | 700491      |
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses                                  | 0           | 0           | 0        | 180856   |             | 180856      |
| 310100101 | Panchayat Fund - General Fund                                                                | 14233941    | 0           | 0        | 0        | 14233941    |             |
| 310900101 | Excess Of Income Over Expenditure                                                            | 20184179    | 0           | 0        | 0        | 20184179    |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                             | 928         | 0           | 4100     | 3100     | 1928        |             |
| 312100201 | Capital Contribution-- Development Fund - General - Capital                                  | 315904      | 0           | 20057086 | 19914686 | 458304      |             |
| 312100202 | Capital Contribution-- Development Fund - Special Component Plan – Capital                   | 187547      | 0           | 7359642  | 7359642  | 187547      |             |
| 312100203 | Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial                           | 0           | 0           | 136610   | 136610   |             |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 325141      | 0           | 2058118  | 0        | 2383259     |             |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund       | 0           | 0           | 1299590  | 0        | 1299590     |             |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road                                          | 379357      | 0           | 0        | 0        | 379357      |             |
| 312109901 | Capital Contribution                                                                         | 42029442    | 0           | 0        | 0        | 42029442    |             |

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| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 0           | 0           | 1566132 | 1566132 |             |             |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                                                 | 133964      | 0           | 3820    | 0       | 137784      |             |
| 320100160 | Rural Housing-Housing For All                                                                                                                         | 1445732     | 0           | 0       | 637800  | 807932      |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                                             | 0           | 0           | 178000  | 178000  |             |             |
| 320100194 | Library Grant                                                                                                                                         | 574         | 0           | 12618   | 12514   | 678         |             |
| 320100196 | Integrated Child Development Scheme                                                                                                                   | 1447113     | 0           | 1894747 | 974852  | 2367008     |             |
| 320100198 | Grant from Suchitwa Mission                                                                                                                           | 1329713     | 0           | 208045  | 217000  | 1320758     |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                 | 606811      | 0           | 404262  | 350989  | 660084      |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 227939      | 0           | 624023  | 219242  | 632720      |             |
| 320100999 | Other Liabilities                                                                                                                                     | 9889        | 0           | 0       | 9889    |             |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 2430709     | 0           | 6847360 | 3106921 | 6171148     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 4000839     | 0           | 5115000 | 2842285 | 6273554     |             |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital                                                                                                 | 500000      | 0           | 0       | 0       | 500000      |             |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 6146        | 0           | 175     | 0       | 6321        |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 0           | 0           | 666129  | 366129  | 300000      |             |
| 320800101 | Beneficiary Contributions                                                                                                                             | 3425        | 0           | 445839  | 384325  | 64939       |             |
| 320900101 | Donations to CMDRF                                                                                                                                    | 0           | 0           | 205000  | 205000  |             |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                        | 8658        | 0           | 0       | 8658    |             |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                                                                      | 0           | 237146      | 0       | 269337  |             | 506483      |
| 340100101 | Contractors' Earnest Money Deposit                                                                                                                    | 17000       | 0           | 35500   | 42500   | 10000       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                                                                      | 18180       | 0           | 0       | 0       | 18180       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                                                                        | 10900       | 0           | 20000   | 20000   | 10900       |             |
| 340100201 | Contractors' Security Deposit                                                                                                                         | 35000       | 0           | 10000   | 0       | 45000       |             |
| 340100202 | Suppliers' Security Deposit                                                                                                                           | 39050       | 0           | 0       | 0       | 39050       |             |
| 340100203 | Bidders' Security Deposit                                                                                                                             | 24000       | 0           | 0       | 0       | 24000       |             |
| 340100301 | Contractors' Retention                                                                                                                                | 136208      | 0           | 148397  | 10974   | 273631      |             |
| 340100303 | Election Deposit                                                                                                                                      | 54000       | 0           | 0       | 0       | 54000       |             |
| 340109901 | Other Deposits                                                                                                                                        | 0           | 0           | 2371089 | 2371089 |             |             |
| 340200101 | Rent Deposit                                                                                                                                          | 206745      | 0           | 0       | 11000   | 195745      |             |
| 340200102 | Auction Deposit                                                                                                                                       | 55552       | 0           | 0       | 0       | 55552       |             |

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|-----------|-------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 350109999 | Amount payable to Other Creditors                                                         | 0           | 0           | 24599095 | 24599095 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                               | 0           | 0           | 9633678  | 9633678  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 531971      | 0           | 7592201  | 7562444  | 561728      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 54545       | 0           | 827513   | 819407   | 62651       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 30138       | 0           | 387496   | 390171   | 27463       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 24080       | 0           | 644260   | 601160   | 67180       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 102850      | 0           | 1021708  | 1059518  | 65040       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 13320       | 0           | 215876   | 212686   | 16510       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 12300       | 0           | 169000   | 168500   | 12800       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 3323        | 0           | 76147    | 72131    | 7339        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 16000    | 16000    |             |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 8000        | 0           | 97491    | 105491   |             |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 20000       | 0           | 48000    | 68000    |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 9000        | 0           | 112500   | 113000   | 8500        |             |
| 350200119 | Recoveries Payable - Covid                                                                | 132400      | 0           | 0        | 132400   |             |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0           | 0           | 150924   | 150924   |             |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 4152        | 0           | 93776    | 48964    | 48964       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 2485        | 0           | 43174    | 0        | 45659       |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 30138       | 0           | 347445   | 349820   | 27763       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 26791       | 0           | 74836    | 75623    | 26004       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 26791       | 0           | 74836    | 75623    | 26004       |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 4253        | 0           | 50077    | 45440    | 8890        |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 4253        | 0           | 53003    | 48366    | 8890        |             |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0           | 0           | 29998    | 29998    |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 363574      | 0           | 413351   | 304291   | 472634      |             |
| 350300105 | Government And Other Dues Payable - Court Attachments                                     | 750         | 0           | 0        | 0        | 750         |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee                                     | 3895        | 0           | 1510     | 0        | 5405        |             |

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|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
|           | Stamp                                                                                                  |             |             |         |        |             |             |
| 350300199 | Government And Other Dues Payable - Others                                                             | 21507       | 0           | 950     | 0      | 22457       |             |
| 350400399 | Refunds Payable - Other Fees                                                                           | 0           | 0           | 197322  | 197322 |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 31488       | 0           | 54218   | 31488  | 54218       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 22400       | 0           | 32150   | 22400  | 32150       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 361         | 0           | 1383    | 361    | 1383        |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 98500       | 0           | 45000   | 98500  | 45000       |             |
| 350800102 | Liability in Respect of Payments Returned                                                              | 121062      | 0           | 0       | 121062 |             |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 828260      | 0       | 0      |             | 828260      |
| 412010101 | Capital Work In Progress                                                                               | 0           | 1190014     | 1190014 | 0      |             |             |
| 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           | 11440       | 0       | 12410  |             | 23850       |
| 414110003 | Medical Institution-Alloppathy-Drinking Water                                                          | 0           | 0           | 288800  | 288800 |             |             |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                              | 0           | 294183      | 0       | 138781 |             | 432964      |
| 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           | 283309      | 12000   | 559325 |             | 830634      |
| 414130004 | Public Programmes-Sanitary Units                                                                       | 0           | 0           | 0       | 69650  |             | 69650       |
| 414130102 | Cremetorium- Land For Cremetorium                                                                      | 0           | 269187      | 0       | 0      |             | 269187      |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                        | 0           | 546967      | 0       | 0      |             | 546967      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use          | 0           | 0           | 0       | 981927 |             | 981927      |
| 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     |

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|-----------|-----------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 2156759     | 0       | 22400    |             | 2179159     |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                        | 0           | 0           | 0       | 420670   |             | 420670      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 274839      | 0       | 0        |             | 274839      |
| 414220206 | Improvement Of The Service Of Transferred Institutions- Networking                | 0           | 9193        | 0       | 5649     |             | 14842       |
| 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           | 650000      | 0       | 0        |             | 650000      |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 91440       | 0       | 0        |             | 91440       |
| 415110001 | Roads- New Roads                                                                  | 0           | 27835463    | 0       | 952367   |             | 28787830    |
| 415110003 | Roads-Tarred                                                                      | 0           | 6303916     | 0       | 17179907 |             | 23483823    |
| 415110004 | Roads-Drainage                                                                    | 0           | 271077      | 0       | 536681   |             | 807758      |
| 415110005 | Roads - Connectivity Plan                                                         | 0           | 25500       | 0       | 75655    |             | 101155      |
| 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       | 178000   |             | 3811221     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 211309      | 0       | 0        |             | 211309      |
| 415120102 | Other Buildings-New Building                                                      | 0           | 9418814     | 0       | 0        |             | 9418814     |
| 415120105 | Other Buildings-Sanitation Facilities                                             | 0           | 427066      | 0       | 0        |             | 427066      |
| 415120106 | Other Buildings-Sidewall                                                          | 0           | 0           | 0       | 333090   |             | 333090      |
| 415120109 | Other Buildings- Furniture                                                        | 0           | 259258      | 0       | 0        |             | 259258      |
| 415130201 | Side Walls-Side Wall Of Canal                                                     | 0           | 146109      | 0       | 0        |             | 146109      |
| 415140001 | Vehicles For Office Use                                                           | 0           | 975874      | 0       | 0        |             | 975874      |
| 416100101 | Accumulated Depreciation - Buildings                                              | 1201383     | 0           | 188376  | 0        | 1389759     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                      | 18922024    | 0           | 4185189 | 0        | 23107213    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                  | 17782       | 0           | 32413   | 0        | 50195       |             |
| 416100104 | Accumulated Depreciation - Waterways                                              | 1003687     | 0           | 262027  | 0        | 1265714     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                        | 7794832     | 0           | 2795977 | 0        | 10590809    |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                    | 253701      | 0           | 4937    | 0        | 258638      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                               | 781919      | 0           | 97587   | 0        | 879506      |             |

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|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 1790949     | 0           | 607567   | 0        | 2398516     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 1934148     | 0           | 383718   | 0        | 2317866     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 369674      | 0           | 83970    | 0        | 453644      |             |
| 420800101 | Investments - Fixed Deposits                                                                    | 0           | 9912557     | 6778075  | 0        |             | 3134482     |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 218498      | 4777309  | 4590146  |             | 31335       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 151383      | 356125   | 218498   |             | 13756       |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 389878      | 3625743  | 3247875  |             | 12010       |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 104008      | 485146   | 389878   |             | 8740        |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                          | 0           | 41487       | 834584   | 797262   |             | 4165        |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                                          | 0           | 19809       | 81702    | 65043    |             | 3150        |
| 431100107 | Receivables For Surcharge on Property Tax (Current)                                             | 0           | 21053       | 21053    | 0        |             |             |
| 431100108 | Receivables For Surcharge on Property Tax (Arrears)                                             | 0           | 2503        | 2503     | 0        |             |             |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 7500        | 138000   | 130500   |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 0           | 17200    | 18450    |             | 1250        |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 568040   | 568040   |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 9600     | 9600     |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 631600   | 631600   |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 5000     | 5000     |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 20164       | 820236   | 835726   |             | 35654       |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 0           | 14283    | 14283    |             |             |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                   | 0           | 0           | 880      | 880      |             |             |
| 431500199 | Receivables of Redemption                                                                       | 0           | 5800467     | 5800467  | 13465153 |             | 13465153    |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 39260       | 0           | 353744   | 389869   | 3135        |             |
| 431910201 | Outdoor collection control account                                                              | 0           | 0           | 123108   | 123108   |             |             |
| 450100101 | Cash                                                                                            | 0           | 265613      | 13976085 | 13761574 |             | 51102       |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                                   | 0           | 28440244    | 27723153 | 46575180 |             | 47292271    |
| 450210104 | Treasury Account Of Traditional Functions Fund                                                  | 0           | 0           | 24545043 | 24545043 |             |             |

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|--------------|--------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 460100101    | Festival Advance                                                         | 0                | 12000            | 104000           | 92000            |                  |                  |
| 460100102    | Permanent Advance/Imprest                                                | 0                | 200              | 0                | 0                |                  | 200              |
| 460100199    | Other Advances                                                           | 0                | 98240            | 148240           | 50000            |                  |                  |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 0                | 2381832          | 0                | 0                |                  | 2381832          |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                | 2972719          | 0                | 0                |                  | 2972719          |
| 460500204    | Advance To Implementing Agencies - Deposit With Ground Water Department  | 0                | 318438           | 0                | 0                |                  | 318438           |
| 460500501    | Advance To Implementing Officers                                         | 0                | 1877             | 1877             | 0                |                  |                  |
| 460500601    | Advance to Gramalakshmi Mudralayam                                       | 0                | 0                | 3250             | 3250             |                  |                  |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                | 1694010          | 1590172          | 1160702          |                  | 1264540          |
| 460509901    | Advance To Others                                                        | 0                | 0                | 0                | 162240           |                  | 162240           |
| <b>Total</b> |                                                                          | <b>126218272</b> | <b>126218272</b> | <b>402271253</b> | <b>402271253</b> | <b>314904783</b> | <b>314904783</b> |