

# Mannanchery Grama Panchayat

## BALANCE SHEET

For the period from 01-April-2022 to 31-March-2023

| Code.No   | Description of Items                                              | Schedule No | Amount              |
|-----------|-------------------------------------------------------------------|-------------|---------------------|
|           | <b>LIABILITIES</b>                                                |             |                     |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                     |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | -73257868.00        |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 500.00              |
| 312000000 | Reserves                                                          | B-3         | 202706220.00        |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>129448852.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 21469691.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>21469691.00</b>  |
|           | <b>Loans</b>                                                      |             |                     |
| 330000000 | Secured Loans                                                     | B-5         | 64113272.00         |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                 |
|           | <b>Total Loans</b>                                                |             | <b>64113272.00</b>  |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000 | Deposits Received                                                 | B-7         | 2261169.00          |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                 |
| 350000000 | Other Liabilities                                                 | B-9         | 2694224.00          |
| 360000000 | Provisions                                                        | B-10        | 0.0                 |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>4955393.00</b>   |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>219987208.00</b> |
|           | <b>ASSETS</b>                                                     |             |                     |
|           | <b>Fixed Assets</b>                                               |             |                     |
| 410000000 | Fixed Assets                                                      | B-11        | 883269.00           |
| 412000000 | Capital Work in Progress                                          | B-11(b)     | 0.0                 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 133919.00           |
| 414000000 | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 17345057.00         |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 236469684.00        |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -122702591.00       |
|           | <b>Total Fixed Assets</b>                                         |             | <b>132129338.00</b> |
|           | <b>Investments</b>                                                |             |                     |
| 420000000 | Investments-General Fund                                          | B-12        | 22347938.00         |

|           |                                                                        |         |                     |
|-----------|------------------------------------------------------------------------|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                 |
|           | <b>Total Investments</b>                                               |         | <b>22347938.00</b>  |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock-in-hand                                                          | B-14    | 0.0                 |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 5681779.00          |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                 |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 810000.00           |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 26587956.00         |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 32430197.00         |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>65509932.00</b>  |
|           | <b>Other Assets</b>                                                    |         |                     |
| 470000000 | Other Assets                                                           | B-19    | 0.0                 |
|           | <b>Total Other Assets</b>                                              |         | <b>0.0</b>          |
|           | <b>Miscellaneous Expenditure (To the Extent not written off)</b>       |         |                     |
| 480000000 | Miscellaneous Expenditure to be written off                            | B-20    | 0.0                 |
|           | <b>Total Miscellaneous Expenditure (To the Extent not written off)</b> |         | <b>0.0</b>          |
|           | <b>TOTAL ASSETS</b>                                                    |         | <b>219987208.00</b> |



## Mannancherry Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2023 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | -73,257,868.00            |
| 311000000                      | Earmarked Funds                                              | B-2          | 500.00                    |
| 312000000                      | Reserves                                                     | B-3          | 202,706,220.00            |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 21,469,691.00             |
| 330000000                      | Secured Loans                                                | B-5          | 64,113,272.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 2,261,169.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 2,694,224.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>219,987,208.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 883,269.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 133,919.00                |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 17,345,057.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 236,469,684.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -122,702,591.00           |
| 420000000                      | Investment –General Fund                                     | B-12         | 22,347,938.00             |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 5,681,779.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 810,000.00                |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 26,587,956.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 32,430,197.00             |
| 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>219,987,208.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                          |                     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                            | 6,978,111.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                        | -80,235,979.00      |
|                                                                  | Total                                                                                                                    | -73,257,868.00      |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                          |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                         | 500.00              |
|                                                                  | Total                                                                                                                    | 500.00              |
| <b>B-3 Reserves</b>                                              |                                                                                                                          |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 312100125                                                        | Capital Contribution--Intergrated Child Development Service                                                              | 253,494.00          |
| 312100128                                                        | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                          | 9,670,205.00        |
| 312100152                                                        | Capital Contribution--Other Schemes                                                                                      | 673,356.00          |
| 312100182                                                        | Capital Contribution--Total Sanitation Scheme                                                                            | 669,779.00          |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                               | 1,732,687.00        |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                              | 2,116,707.00        |
| 312100205                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant                              | 150,000.00          |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                    | 497,000.00          |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                       | 1,982,344.00        |
| 312100511                                                        | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 1,197,930.00        |
| 312100521                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats      | 1,160,000.00        |
| 312100604                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats         | 1,000,000.00        |
| 312100605                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats      | 1,366,198.00        |
| 312109901                                                        | Capital Contribution                                                                                                     | 180,236,520.00      |
|                                                                  | Total                                                                                                                    | 202,706,220.00      |
| <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                |
| 320100145                                                        | National Programme For Persons With Disabilities                                                                         | 0.00                |
| 320100149                                                        | National Rural Health Mission                                                                                            | 0.00                |
| 320100152                                                        | Other Schemes                                                                                                            | 14,068.00           |
| 320100153                                                        | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                    | 119,702.00          |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                | 0.00                |
| 320100190                                                        | Vimukthi Grant                                                                                                           | 13,250.00           |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                               | 0.00                |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                     | 1,954,592.00        |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                              | 666,370.00          |
| 320100200                                                        | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL                                                               | 300,000.00          |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                    | 292,660.00          |

|           |                                                                                                                                     |               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 163,163.00    |
| 320100999 | Other Liabilities                                                                                                                   | 235,600.00    |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 289,225.00    |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 15,103,620.00 |
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital                                                                              | 500,000.00    |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital                                                                            | 662.00        |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00          |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | -1,142.00     |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 836,881.00    |
| 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                                          | 227,575.00    |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 664,714.00    |
| 320800101 | Beneficiary Contributions                                                                                                           | 83,751.00     |
| 320900101 | Donations to CMDRF                                                                                                                  | 5,000.00      |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                      | 0.00          |
|           | Total                                                                                                                               | 21,469,691.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 64,113,272.00 |
|           | Total                            | 64,113,272.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 149,706.00   |
| 340100102 | Suppliers' Earnest Money Deposit           | 208,629.00   |
| 340100103 | Bidders' Earnest Money Deposit             | 47,258.00    |
| 340100201 | Contractors' Security Deposit              | 78,605.00    |
| 340100202 | Suppliers' Security Deposit                | 134,119.00   |
| 340100203 | Bidders' Security Deposit                  | 23,804.00    |
| 340100301 | Contractors' Retention                     | 255,193.00   |
| 340100303 | Election Deposit                           | 71,000.00    |
| 340109901 | Other Deposits                             | 23,593.00    |
| 340200101 | Rent Deposit                               | 480,000.00   |
| 340200102 | Auction Deposit                            | 103,700.00   |
| 340200106 | Deposit Received For Halls And Auditoriums | 6,000.00     |
| 340200199 | Other Deposits                             | 672,770.00   |
| 340800101 | Deposit Received From Others               | 6,792.00     |
|           | Total                                      | 2,261,169.00 |

**B-8 Deposit works**

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

| <b>B-9 Other Liabilities</b> |                                                                                                        |                     |
|------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                  | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                    | Amount payable to Other Creditors                                                                      | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                                            | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                              | 631,470.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                                   | 104,638.00          |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                               | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                              | 13,322.00           |
| 350120199                    | Interest Accrued & Due - Others                                                                        | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                                                            | 0.00                |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 211,004.00          |
| 350200103                    | Recoveries Payable - State Life Insurance                                                              | 11,450.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                                            | 14,000.00           |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                                        | 11,441.00           |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0.00                |
| 350200108                    | Recoveries Payable - House Building Advance                                                            | 0.00                |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 3,890.00            |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 5,000.00            |
| 350200117                    | Recoveries Payable - MEDISEP                                                                           | 9,500.00            |
| 350200119                    | Recoveries Payable - Covid                                                                             | 0.00                |
| 350200199                    | Recoveries Payable - Other Recoveries From Employees                                                   | 658.00              |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source                                                     | 41,780.00           |
| 350200203                    | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | -86.00              |
| 350200204                    | Recoveries Payable - National Pension Scheme                                                           | 13,322.00           |
| 350200205                    | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 17,306.00           |
| 350200206                    | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 17,305.00           |
| 350200207                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 17,671.00           |
| 350200208                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 17,671.00           |
| 350200299                    | Recoveries Payable - Other Deductions                                                                  | 0.00                |
| 350300101                    | Government And Other Dues Payable - Library Cess                                                       | 362,687.00          |
| 350300102                    | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00                |
| 350300103                    | Government And Other Dues Payable - Value Added Tax                                                    | 0.00                |
| 350300104                    | Government And Other Dues Payable - Service Tax                                                        | 0.00                |
| 350300110                    | Government And Other Dues Payable - Audit Recovery                                                     | 18,778.00           |
| 350300111                    | Government And Other Dues Payable - Flood Cess                                                         | 0.00                |
| 350300112                    | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2,805.00            |
| 350300199                    | Government And Other Dues Payable - Others                                                             | 0.00                |
| 350400999                    | Refund of unutilised Grants - Prior period                                                             | 18,007.00           |
| 350409901                    | Refunds Payable - Others                                                                               | 0.00                |
| 350410101                    | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 5,213.00            |
| 350410102                    | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 480,610.00          |
| 350410104                    | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 20,107.00           |
| 350410301                    | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 367,500.00          |
| 350410401                    | Advance Collection Of Revenues - Rent From Buildings                                                   | 4,457.00            |
| 350410402                    | Advance Collection Of Revenues - Rent From Lease Of Lands                                              | 1,650.00            |
| 350800101                    | Liability In Respect Of Stale Cheques                                                                  | 271,068.00          |

|                                                                  |                                                                                               |                     |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
|                                                                  | Total                                                                                         | 2,694,224.00        |
| <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                                                                            | 883,269.00          |
|                                                                  | Total                                                                                         | 883,269.00          |
| <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 Expenes (Productive Sector)</b> |                                                                                               |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 413101003                                                        | Public Irrigation- Lift Irrigation- Pipe(Public)                                              | 0.00                |
| 413101007                                                        | Irrigation-Others-Construction Public Bore-Well For Irrigation                                | 133,919.00          |
|                                                                  | Total                                                                                         | 133,919.00          |
| <b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>    |                                                                                               |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 414100101                                                        | Primary Education-Sanitation Facilities In Government School                                  | 421,022.00          |
| 414100105                                                        | Primary Education- Furniture In Government School                                             | 2,496,742.00        |
| 414100106                                                        | Primary Education-Buildings In Government Schools                                             | 338,113.00          |
| 414100110                                                        | Primary Education- Lab Equipments In Government Schools                                       | 0.00                |
| 414100114                                                        | Primary Education- Computer And Peripharals In Govt School                                    | 291,009.00          |
| 414100115                                                        | Primary Education-Computerisation In Govt School                                              | 166,794.00          |
| 414100701                                                        | Schools - Construction of Toilet                                                              | 669,779.00          |
| 414103007                                                        | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool                        | 0.00                |
| 414110001                                                        | Medical Institution-Alloppathy-Health- Buildings                                              | 339,499.00          |
| 414110010                                                        | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                    | 589,914.00          |
| 414120003                                                        | Public Drinking Water Programmes- New Borewell                                                | 2,265,949.00        |
| 414120004                                                        | Public Drinking Water Programmes- Other Water Sources                                         | 400,000.00          |
| 414120008                                                        | Public Drinking Water Programmes- Pipe Line                                                   | 200,000.00          |
| 414120012                                                        | Public Drinking Water Programmes-Water Treatment Plant                                        | 926,338.00          |
| 414130001                                                        | Public Programmes-Toilet                                                                      | 415,987.00          |
| 414130007                                                        | Public Programmes- Drainage                                                                   | 658,332.00          |
| 414130105                                                        | Waste Management - Sewage Tratment                                                            | 151,630.00          |
| 414140101                                                        | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant        | 540,000.00          |
| 414140102                                                        | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 708,318.00          |
| 414140103                                                        | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 444,608.00          |
| 414140104                                                        | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | -62,000.00          |
| 414170001                                                        | Infrastructure Facilities For Anganwadi- Land                                                 | 699,235.00          |
| 414170002                                                        | Infrastructure Facilities For Anganwadi-Health- Building                                      | 1,038,115.00        |
| 414170010                                                        | Infrastructure Facilities For Anganwadi-Electrification                                       | 18,972.00           |
| 414190002                                                        | Energy Protection (Public)- High Efficiency Electrical Gadgets                                | 497,000.00          |
| 414220101                                                        | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 907,154.00          |

|           |                                                                                   |               |
|-----------|-----------------------------------------------------------------------------------|---------------|
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 1,504,343.00  |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                    | 145,903.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 483,301.00    |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 89,000.00     |
|           | Total                                                                             | 17,345,057.00 |

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

| Code      | Head                                                            | Amount (Rs.)   |
|-----------|-----------------------------------------------------------------|----------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights          | 4,436,181.00   |
| 415100002 | Streetlights- New Line For Street Lights                        | 0.00           |
| 415100003 | Streetlights- Streelights                                       | 1,991,765.00   |
| 415100101 | Electrification Of Offices-Office Electrification               | 167,449.00     |
| 415110001 | Roads- New Roads                                                | 12,957,080.00  |
| 415110002 | Roads-Mettalled Roads                                           | 88,669,773.00  |
| 415110003 | Roads-Tarred                                                    | 73,168,504.00  |
| 415110004 | Roads-Drainage                                                  | 1,069,308.00   |
| 415110201 | Footpaths- Foot Paths                                           | 347,276.00     |
| 415110301 | Bridges- New Bridges                                            | 1,120,000.00   |
| 415110401 | Culverts- New Culverts                                          | 549,613.00     |
| 415110501 | Chappatts- New Chappaths/Causeways                              | 0.00           |
| 415110801 | Bus Stand-Bus Stand                                             | 43,678.00      |
| 415120002 | Local Self Government Institution Officer Building-New Building | 955,892.00     |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 3,043,406.00   |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 12,983,893.00  |
| 415120101 | Other Buildings-Land                                            | 4,017,686.00   |
| 415120102 | Other Buildings-New Building                                    | 26,385,543.00  |
| 415120105 | Other Buildings-Sanitation Facilities                           | 299,259.00     |
| 415120106 | Other Buildings-Sidewall                                        | 629,354.00     |
| 415120108 | Other Buildings- Equipments                                     | 60,269.00      |
| 415120109 | Other Buildings- Furniture                                      | 898,824.00     |
| 415130201 | Side Walls-Side Wall Of Canal                                   | 2,094,856.00   |
| 415140001 | Vehicles For Office Use                                         | 580,075.00     |
|           | Total                                                           | 236,469,684.00 |

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

| Code      | Head                                                                               | Amount (Rs.)    |
|-----------|------------------------------------------------------------------------------------|-----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -2,924,373.00   |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -101,892,097.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -169,075.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -1,035,971.00   |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -4,790,070.00   |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -734,167.00     |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -595,533.00     |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,464,996.00   |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -7,727,241.00   |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,369,068.00   |
|           | Total                                                                              | -122,702,591.00 |

**B-12 Investment –General Fund**

| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------|
| 420800101                                                                   | Investments - Fixed Deposits                                                                     | 22,347,938.00 |
|                                                                             | Total                                                                                            | 22,347,938.00 |
| <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)                                   | 2,916.00      |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 6,109.00      |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 124,639.00    |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 2,837,669.00  |
| 431100105                                                                   | Receivables For Service Cess on Property Tax (Current)                                           | 12,153.00     |
| 431100106                                                                   | Receivables For Service Cess on Property Tax (Arrears)                                           | 270,841.00    |
| 431120101                                                                   | Receivables For Profession Tax - Institutions (Current)                                          | 0.00          |
| 431120102                                                                   | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00          |
| 431120103                                                                   | Receivables For Profession Tax - Professionals (Current)                                         | 0.00          |
| 431120105                                                                   | Receivables For Profession Tax - Traders (Current)                                               | 0.00          |
| 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)                                                         | 0.00          |
| 431400102                                                                   | Rent Receivables From Buildings(Arrears)                                                         | 0.00          |
| 431400103                                                                   | Rent Receivables From Lease Of Lands(Current)                                                    | 0.00          |
| 431400104                                                                   | Rent Receivables From Lease Of Lands(Arrears)                                                    | 0.00          |
| 431400107                                                                   | Receivables Towards Bus Stand Receipts(Current)                                                  | 0.00          |
| 431400108                                                                   | Receivables Towards Bus Stand Receipts(Arrears)                                                  | 0.00          |
| 431400115                                                                   | Receivables Towards Usufructs Of Trees(Current)                                                  | 0.00          |
| 431400198                                                                   | Other Rents Receivables (Current)                                                                | 0.00          |
| 431409999                                                                   | Receivables From Government - Others                                                             | 0.00          |
| 431500199                                                                   | Receivables of Redemption                                                                        | 2,569,186.00  |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -141,734.00   |
|                                                                             | Total                                                                                            | 5,681,779.00  |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|                                                                             | Total                                                                                            | 0.00          |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 440500101                                                                   | Prepaid Programme Expenses                                                                       | 810,000.00    |
|                                                                             | Total                                                                                            | 810,000.00    |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 450100101                                                                   | Cash                                                                                             | 214,899.00    |
| 450210101                                                                   | INDUSIND BANK-OWN FUND-( 201021287085)                                                           | 2,000,000.00  |

|           |                                                                                                   |               |
|-----------|---------------------------------------------------------------------------------------------------|---------------|
| 450210101 | State Bank of India-( 30291298827)                                                                | 0.00          |
| 450210101 | State Bank of India-( 10535554184)                                                                | 119.00        |
| 450210101 | State Bank of India-( 33462371453)                                                                | 1,950,541.00  |
| 450210101 | STATE BANK OF INDIA-LIFE-( 33226762811)                                                           | 336,978.00    |
| 450210101 | State Bank of India-( 67396115605)                                                                | 586,049.00    |
| 450210101 | Federal Bank-( 12510100148190)                                                                    | 0.00          |
| 450210101 | State Bank of Travancore-( 57035229777)                                                           | 411,716.00    |
| 450210101 | FEDRAL BANK CFC GRANT-( 12510100313588)                                                           | 15,392,759.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                                     | 1,581,505.00  |
| 450210101 | UNION BANK OF INDIA-Life-( 570802010015088)                                                       | 54,068.00     |
| 450210102 | District Co-operative bank-( 40321001004305)                                                      | 0.00          |
| 450210102 | DISTRICT CO-OPERATIVE BANK-( 40321001004310)                                                      | 4,030,249.00  |
| 450210104 | TSB-706011400000016-( 706011400000016)                                                            | 0.00          |
| 450210104 | District Treasury, Alappuzha-( 799013000000420)                                                   | -454,469.00   |
| 450210105 | SDTSB-COVID-( 799012900001604)                                                                    | 0.00          |
| 450210106 | CFLTC STSB -( 7990114000006115)                                                                   | 0.00          |
| 450210201 | TreasuryTreasury Account Of Joint Venture Projects-( 799011400001213)                             | 0.00          |
| 450240128 | FEDERAL BANK-NREGA (Current A/C)-( 12510200004087)                                                | 0.00          |
| 450240139 | UNION BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC-( 570802010015054) | 292,660.00    |
| 450240149 | UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS-( 570802010015056)              | 163,163.00    |
| 450240174 | IDBI-SBM PHASE II-( 0305104000207379)                                                             | 0.00          |
| 450250037 | World bank Support to SBM(PBIG)-( 34075138995)                                                    | 27,719.00     |
|           | Total                                                                                             | 26,587,956.00 |

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

| Code      | Head                                                                     | Amount (Rs.)  |
|-----------|--------------------------------------------------------------------------|---------------|
| 460100101 | Festival Advance                                                         | 0.00          |
| 460100102 | Permanent Advance/Imprest                                                | 0.00          |
| 460100103 | Temporary Advance For Official Purposes                                  | 135,568.00    |
| 460100199 | Other Advances                                                           | 0.00          |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 10,383,428.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 19,709,842.00 |
| 460500499 | Advance To Other Accredited Agencies                                     | 545,000.00    |
| 460500501 | Advance To Implementing Officers                                         | 246,000.00    |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,410,359.00  |
| 460509901 | Advance To Others                                                        | 0.00          |
|           | Total                                                                    | 32,430,197.00 |

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

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

**B-19 Other Assets**

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

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

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

| Mannancherry                                                |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2022 to 31-03-2023                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 14584185            |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 425441              |
| 140000000                                                   | Fees & User Charges                                                     | 2167277             |
| 150000000                                                   | Sales & Hire Charges                                                    | 220859              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 268499090           |
| 170000000                                                   | Income from Investments                                                 | 1150343             |
| 171000000                                                   | Interest Earned                                                         | 130305              |
| 180000000                                                   | Other Income                                                            | 185398              |
| 190000000                                                   | Prior Period Income                                                     | 264362              |
|                                                             |                                                                         | <b>287627260.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 19930887            |
| 220000000                                                   | Administrative Expenses                                                 | 2727470             |
| 230000000                                                   | Operations & Maintenance                                                | 7186436             |
| 240000000                                                   | Interest & Finance Charges                                              | 68138               |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 9821989             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 56580311            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 9162518             |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 92383815            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 74299940            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 16664               |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund                   | 91000               |
| 272000000                                                   | Depreciation                                                            | 11313887            |
| 290000000                                                   | Prior Period Expenditure                                                | 272084              |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 1995569             |
| 450000000                                                   | Cash and Bank Balance                                                   | 3834530             |
|                                                             |                                                                         | <b>289685238.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-2057978.00</b>  |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |

| <b>Mannancherry</b>                                          |                                                       |                    |
|--------------------------------------------------------------|-------------------------------------------------------|--------------------|
| <b>Grama Panchayat</b>                                       |                                                       |                    |
| <b>CASH FLOW STATEMENT</b>                                   |                                                       |                    |
| <b>From 01-04-2022 to 31-03-2023</b>                         |                                                       |                    |
| Account Head Code                                            | Account Head                                          | Amount             |
| 312000000                                                    | Reserves                                              | 9364715            |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 3247416            |
| 330000000                                                    | Secured Loans                                         | -3819148           |
| 340000000                                                    | Deposits Received                                     | 129065             |
| 350000000                                                    | Other Liabilities                                     | 501583             |
|                                                              |                                                       | <b>9423631.00</b>  |
| <b>LESS</b>                                                  |                                                       | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>9423631.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 460000000                                                    | Loans, advances and deposits                          | 1709506            |
|                                                              |                                                       | <b>1709506.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>1709506.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>9075159.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 22753426           |
|                                                              |                                                       | <b>22753426.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>22753426.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 26587956           |
|                                                              |                                                       | <b>26587956.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>26587956.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>3834530.00</b>  |

**Mannanchery Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2022 to 31-March-2023

| Code.No   | Description of Items                                                                                                   | Schedule No | Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
|           | <b>INCOME</b>                                                                                                          |             |                     |
| 110000000 | Tax Revenue                                                                                                            | I-1         | 14584185.00         |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 425441.00           |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 2167277.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 220859.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 268499090.00        |
| 170000000 | Income from Investments                                                                                                | I-7         | 1150343.00          |
| 171000000 | Interest Earned                                                                                                        | I-8         | 130305.00           |
| 180000000 | Other Income                                                                                                           | I-9         | 185398.00           |
| 190000000 | Prior Period Income                                                                                                    | I-19        | 264362.00           |
|           | <b>Total Income</b>                                                                                                    |             | <b>287362898.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 19930887.00         |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 2727470.00          |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 7186436.00          |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 68138.00            |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 9821989.00          |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 56580311.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 9162518.00          |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 92383815.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 74299940.00         |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 16664.00            |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies                                                         | I-15        | 91000.00            |
| 270000000 | Provisions and Write off                                                                                               | I-16        | 0.0                 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments                                                           | I-17        | 0.0                 |

|           |                                                                                          |         |                     |
|-----------|------------------------------------------------------------------------------------------|---------|---------------------|
| 272000000 | Depreciation                                                                             | I-17(A) | 11313887.00         |
|           | <b>Total Expenditure</b>                                                                 |         | <b>283583055.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>3779843.00</b>   |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>3787565.00</b>   |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 272084.00           |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>-7722.00</b>     |



## Mannancherry Grama Panchayat

## Income &amp; Expenditure Statement

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

| Code No        | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1          | 14,584,185.00             |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3          | 425,441.00                |
| 140000000      | Fees & User Charges                                                                    | I-4          | 2,167,277.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5          | 220,859.00                |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6          | 268,499,090.00            |
| 170000000      | Income from Investments                                                                | I-7          | 1,150,343.00              |
| 171000000      | Interest Earned                                                                        | I-8          | 130,305.00                |
| 180000000      | Other Income                                                                           | I-9          | 185,398.00                |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |              | <b>287,362,898.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10         | 19,930,887.00             |
| 220000000      | Administrative Expenses                                                                | I-11         | 2,727,470.00              |
| 230000000      | Operations & Maintenance                                                               | I-12         | 7,186,436.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13         | 68,138.00                 |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 9,821,989.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 56,580,311.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 9,162,518.00              |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 92,383,815.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 74,299,940.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 16,664.00                 |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 91,000.00                 |
| 270000000      | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)      | 11,313,887.00             |
| 190000000      | Prior Period Income                                                                    | I-19         | 264,362.00                |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>283,583,055.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>3,779,843.00</b>       |
| 190000000      | Prior period Income                                                                    | I-19         | 264,362.00                |
| 290000000      | Prior period Expenses                                                                  | I-18         | 272,084.00                |
| <b>D</b>       | Net Difference                                                                         | I-19 - I-18  | 7,722.00                  |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | 3,787,565.00              |
| 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     | 2,847,939.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 5,992,935.00         |
| 110100104       | Service Cess on Property Tax              | 886,191.00           |
| 110200101       | Profession Tax - Institutions             | 53,750.00            |
| 110200102       | Profession Tax - Employees                | 3,767,080.00         |
| 110200105       | Profession Tax - Traders                  | 1,036,290.00         |
|                 | <b>Total</b>                              | <b>14,584,185.00</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             | 357,516.00        |
| 130100102                                   | Rent From Lease Of Lands        | 17,625.00         |
| 130300101                                   | Rent From Auditoriums And Halls | 34,000.00         |
| 130800101                                   | Lease Rentals                   | 16,300.00         |
|                                             | <b>Total</b>                    | <b>425,441.00</b> |

| I-4 Fees & User Charges |                                                                                       |              |
|-------------------------|---------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                     | 2,350.00     |
| 140100103               | Registration Fee From Tutorial Institutions                                           | 250.00       |
| 140100202               | Birth Registration - Between 30 Days And 1 Year - Late Fee                            | 5.00         |
| 140100203               | Birth Registration - After 1 Year - Late Fee                                          | 40.00        |
| 140100301               | Death Registration - Between 21 Days And 30 Days - Late Fee                           | 108.00       |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 295.00       |
| 140100303               | Death Registration - After 1 Year - Late Fee                                          | 150.00       |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                 | 658,105.00   |
| 140110105               | Licence Fees Under Prevention Of Food Adulteration Act                                | 500.00       |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                               | 16,050.00    |
| 140120101               | Permit Fee For Construction Of Buildings                                              | 434,797.00   |
| 140120102               | Permit Fee For Installation Of Machinery                                              | 1,500.00     |
| 140120103               | Permit Fee For Construction Of Factory                                                | 518.00       |
| 140120104               | Permit Fee For Running Machinery                                                      | 49,800.00    |
| 140120105               | Fee for Building Regularisation                                                       | 259,718.00   |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,132.00    |
| 140130101               | Fee for Issue Of Birth Certificate                                                    | 20.00        |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue            | 15.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                             | 16.00        |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 158.00              |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 13,600.00           |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 7,200.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,400.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,440.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 400.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 498.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 826.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 237,649.00          |
| 140200103                          | Penalties And Fines - Compounding Fees                                                                    | 1,000.00            |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 10,700.00           |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 24,375.00           |
| 140200108                          | Penalties And Fines - Fines Imposed By Court                                                              | 250.00              |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 34,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 5,993.00            |
| 140400101                          | Notice Fee                                                                                                | 22,987.00           |
| 140400102                          | Warrant Fee                                                                                               | 26,520.00           |
| 140400103                          | Fee for Ownership Change                                                                                  | 49,000.00           |
| 140400106                          | Search Fee - Birth Registration                                                                           | 108.00              |
| 140400107                          | Compounding Fee                                                                                           | 200.00              |
| 140400109                          | Application Fee                                                                                           | 41,721.00           |
| 140400115                          | Search Fee - Death Registration                                                                           | 440.00              |
| 140400199                          | Other Fees                                                                                                | 1,510.00            |
| 140500110                          | Service Charges Collected                                                                                 | 513.00              |
| 140500112                          | Service charges for Water Charges                                                                         | 320.00              |
| 140500203                          | Bus Stand Receipts                                                                                        | 106,580.00          |
| 140500209                          | Restoration Charges For Road Cutting                                                                      | 98,140.00           |
| 140700199                          | Re-Imbursement Of Other Expenses Incurred                                                                 | 42,380.00           |
|                                    | <b>Total</b>                                                                                              | <b>2,167,277.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100107                           | Receipts from Sale Of Usufructs Of Trees                  | 4,200.00            |
| 150100110                           | Receipts from Sale Of Timber                              | 1,050.00            |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 14,399.00           |
| 150110199                           | Receipts from Sale Of Other Forms                         | 4,825.00            |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 77,809.00           |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 5,300.00            |
| 150400101                           | Hire Charges Of Ambulance                                 | 113,276.00          |
|                                     | <b>Total</b>                                              | <b>220,859.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |             |                     |
|-------------------------------------------------------------|-------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
| 160100101                                                   | Development Fund - General                                                                                              | 33,014,961.00         |
| 160100102                                                   | Development Fund - Special Component Plan                                                                               | 6,850,394.00          |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                                                                      | 86,000.00             |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 4,714,621.00          |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant                                                 | 1,024,600.00          |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 542,480.00            |
| 160100206                                                   | Fund For Transferred Institutions - Social Welfare                                                                      | 84,000.00             |
| 160100209                                                   | Fund For Transferred Institutions - Homoeopathy                                                                         | 449,338.00            |
| 160100401                                                   | Maintenance Fund - Road Assets                                                                                          | 7,605,202.00          |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                                                                      | 5,617,367.00          |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                                                                     | 25,524,000.00         |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 92,383,815.00         |
| 160100652                                                   | Other Schemes                                                                                                           | 374.00                |
| 160100674                                                   | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 60,000.00             |
| 160100732                                                   | Sanitation Mission - Grant                                                                                              | 2,642,850.00          |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 16,283,400.00         |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 120,000.00            |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                       | 40,528,400.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 7,594,400.00          |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 8,525,800.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 1,142,600.00          |
| 160100758                                                   | State Sponsored Schemes-Production Incentive To Paddy Growers                                                           | 21,340.00             |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 49,185.00             |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 60,710.00             |
| 160100799                                                   | Other Revenue Grants                                                                                                    | 2,690,000.00          |
| 160100907                                                   | Integrated Child Developement Scheme                                                                                    | 1,589,322.00          |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                                                                     | 704,602.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 4,782,219.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 3,807,110.00          |
|                                                             | <b>Total</b>                                                                                                            | <b>268,499,090.00</b> |

| <b>I-7 Income from Investments</b> |                            |                     |
|------------------------------------|----------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                          | Interest On Fixed Deposits | 1,150,343.00        |
|                                    | <b>Total</b>               | <b>1,150,343.00</b> |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 130,305.00          |
|                            | <b>Total</b>                | <b>130,305.00</b>   |

| <b>I-9 Other Income</b> |                                       |                     |
|-------------------------|---------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180400301               | Recovery From Others - Audit Recovery | 22,000.00           |

**I-9 Other Income**

| Code      | Head                   | Amount (Rs.)      |
|-----------|------------------------|-------------------|
| 180800199 | Miscellaneous Receipts | 163,398.00        |
|           | <b>Total</b>           | <b>185,398.00</b> |

**I-10 Establishment Expenses**

| Code      | Head                                                              | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------|----------------------|
| 210100101 | Salaries - Secretary                                              | 1,186,401.00         |
| 210100102 | Salaries - Permanent Staff                                        | 8,659,042.00         |
| 210100105 | Salaries - Part Time Contingent Staff                             | 809,418.00           |
| 210100106 | Salaries - Contract Staff                                         | 1,075,627.00         |
| 210100107 | Salaries - Honorarium Staff                                       | 6,000.00             |
| 210100201 | Wages - Daily Wages Staff                                         | 3,437,160.00         |
| 210100302 | Bonus - Permanent Staff                                           | 4,000.00             |
| 210100303 | Bonus -Contingent Staff                                           | 12,000.00            |
| 210100306 | Telephone Charges-Secretary                                       | 2,414.00             |
| 210200101 | Travelling Allowances - Secretary                                 | 44,074.00            |
| 210200102 | Travelling Allowances - Permanent Staff                           | 78,535.00            |
| 210200202 | Medical Re-Imbursement-Permanent Staff                            | 234,814.00           |
| 210200206 | Special Festival Allowance -Secretary                             | 2,750.00             |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 38,500.00            |
| 210200209 | Special Festival Allowance - Contract Staff                       | 13,920.00            |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 59,310.00            |
| 210200212 | Spectacle Allowance                                               | 1,500.00             |
| 210200299 | Other Benefits And Allowances                                     | 204,208.00           |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 2,230.00             |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 250,400.00           |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00           |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 1,706,323.00         |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 370.00               |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 11,000.00            |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 11,750.00            |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 35,500.00            |
| 210200404 | Sitting Fee Of Members                                            | 139,800.00           |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor                 | 3,710.00             |
| 210300102 | Pension Contributions - Permanent Staff                           | 1,182,320.00         |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 100,225.00           |
| 210300203 | Leave Surrender - Permanent Staff                                 | 86,358.00            |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 29,628.00            |
|           | <b>Total</b>                                                      | <b>19,930,887.00</b> |

**I-11 Administrative Expenses**

| Code      | Head                                           | Amount (Rs.) |
|-----------|------------------------------------------------|--------------|
| 220100101 | Rent Of Buildings                              | 176,580.00   |
| 220100302 | Vehicle Tax                                    | 3,600.00     |
| 220110101 | Electricity Charges - Office                   | 31,922.00    |
| 220110102 | Electricity Charges - Transferred Institutions | 564,102.00   |
| 220110104 | Water Charges - Transferred Institutions       | 6,279.00     |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220110199                           | Other Office Maintenance Expenses                    | 140,921.00          |
| 220120101                           | Telephone Expenses - Office                          | 31,356.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions        | 59,848.00           |
| 220120103                           | Postage Expenses                                     | 30,000.00           |
| 220120104                           | Internet Charges                                     | 10,045.00           |
| 220120105                           | Other Expenses-Transferred Institutions              | 21,557.00           |
| 220120107                           | Refreshment Charges - Committee Meetings             | 56,897.00           |
| 220120108                           | Refreshment Charges - Other Meetings                 | 199,360.00          |
| 220200101                           | Purchase Of Books                                    | 9,400.00            |
| 220200102                           | Purchase Of News Paper                               | 49,488.00           |
| 220200103                           | Purchase Of Periodicals                              | 36,910.00           |
| 220210101                           | Printing Charges                                     | 122,184.00          |
| 220210102                           | Stationery Expenses                                  | 236,055.00          |
| 220400101                           | Insurance Of Vehicles                                | 48,189.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 121,500.00          |
| 220520102                           | Consulting Fees                                      | 6,030.00            |
| 220600101                           | Newspaper Advertisement Charges                      | 3,856.00            |
| 220600199                           | Other Advertisement & Publicity Charges              | 9,350.00            |
| 220700103                           | Election Expenses - Other Expenses                   | 4,850.00            |
| 220800104                           | Grama Sabha Expenses                                 | 167,500.00          |
| 220800105                           | Ceremonies, Entertainments And Receptions            | 2,560.00            |
| 220800106                           | Festival Expenses                                    | 8,390.00            |
| 220800107                           | Compensation Ordered By Court                        | 105,000.00          |
| 220800109                           | Donations And Contributions As Per Governement Order | 117,655.00          |
| 220800199                           | Other Administrative Expenses                        | 346,086.00          |
|                                     | <b>Total</b>                                         | <b>2,727,470.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                        |                     |
|------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                  | 2,704,717.00        |
| 230100104                                | Electricity Charges For Drinking Water Schemes                         | 93,518.00           |
| 230100199                                | Electricity Charges For Other Operations                               | 16,623.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                   | 243,126.00          |
| 230100299                                | Diesel, Petrol, Gas & Lubricants For Other Vehicles                    | 74,057.00           |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                         | 19,207.00           |
| 230110101                                | Water Charges For Kwa Street Taps                                      | 2,329,184.00        |
| 230200102                                | Bulk Purchase Of Water For Distribution                                | 501,504.00          |
| 230300199                                | Consumption Of Stores - Other Stores                                   | 15,197.00           |
| 230400101                                | Vehicle Hire Charges                                                   | 75,620.00           |
| 230400102                                | Equipment Hire Charges                                                 | 8,500.00            |
| 230400199                                | Other Hire Charges                                                     | 74,800.00           |
| 230500102                                | Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)   | 5,790.00            |
| 230500106                                | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 16,845.00           |
| 230500203                                | Repairs & Maintenance - Metal Roads (Not Included In Plan)             | 8,300.00            |
| 230500402                                | Repairs & Maintenance -Bridges (Not Included In Annual Plan)           | 6,275.00            |
| 230500901                                | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools         | 12,644.00           |

**I-12 Operations & Maintenance**

| Code      | Head                                                                                         | Amount (Rs.)        |
|-----------|----------------------------------------------------------------------------------------------|---------------------|
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 206,989.00          |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 2,700.00            |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 97,403.00           |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 500.00              |
| 230800110 | Sanitation Expenses                                                                          | 381,945.00          |
| 230800111 | Drinking Water Supply during Natural Calamity                                                | 290,992.00          |
|           | <b>Total</b>                                                                                 | <b>7,186,436.00</b> |

**I-13 Interest & Finance Charges**

| Code      | Head                   | Amount (Rs.)     |
|-----------|------------------------|------------------|
| 240700101 | Bank Charges           | 831.00           |
| 240800101 | Other Finance Expenses | 67,307.00        |
|           | <b>Total</b>           | <b>68,138.00</b> |

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

| Code      | Head                                                                                     | Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------------|--------------|
| 250100001 | Paddy-Seed Distribution                                                                  | 511,948.00   |
| 250100002 | Paddy-Biofertiliser Distribution                                                         | 450,000.00   |
| 250100003 | Paddy-Fertiliser Distribution                                                            | 332,937.00   |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                 | 657,201.00   |
| 250100102 | Coconut-Biofertiliser Distribution                                                       | 100,500.00   |
| 250100104 | Coconut-Lime Distribution                                                                | 29,480.00    |
| 250100301 | Vegetables-Seed Distribution                                                             | 344,077.00   |
| 250100302 | Vegetables-Tender Plants Distribution                                                    | 3,137.00     |
| 250100303 | Vegetables-Biofertiliser Distribution                                                    | 153,770.00   |
| 250100306 | Vegetables-Biopesticides Distribution                                                    | 94,020.00    |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                        | 265,600.00   |
| 250101801 | Turmeric-Turmeric Cultivation                                                            | 189,413.00   |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 1,418,988.00 |
| 250104202 | Agriculture - Harithakeralam                                                             | 86,164.00    |
| 250110001 | Cow-Providing Animals                                                                    | 345,660.00   |
| 250110003 | Goat-Providing Animals                                                                   | 150,000.00   |
| 250110007 | Calf-Providing Animals                                                                   | 330,000.00   |
| 250110008 | Poultry-Providing Birds                                                                  | 280,600.00   |
| 250110010 | Duck-Providing Birds                                                                     | 99,800.00    |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                        | 495,000.00   |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                            | 800,000.00   |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies      | 2,600,000.00 |
| 250130315 | Inland Pisciculture - Backyard pond Fish farming                                         | 13,188.00    |
| 250130316 | Inland Pisciculture - Bio Flock Pisciculture                                             | 65,506.00    |
| 250131503 | Marine Fishing-Net                                                                       | 5,000.00     |

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

| Code | Head         | Amount (Rs.)        |
|------|--------------|---------------------|
|      | <b>Total</b> | <b>9,821,989.00</b> |

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

| Code      | Head                                                                                                                                           | Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 251100016 | Pre-Primary Education-Construction Of Kitchen In Govt School                                                                                   | 145,137.00   |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School                                                                    | 1,080,893.00 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                                                                | 1,361,214.00 |
| 251100202 | Secondary Education-Maintenance Of Buildings In Government School                                                                              | 366,353.00   |
| 251100601 | Education Related Activties-Development Of Educational Quality                                                                                 | 507,844.00   |
| 251100605 | Education Related Activties-Ssa Share                                                                                                          | 1,900,000.00 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                                                                                    | 1,050,000.00 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                                                                                    | 73,750.00    |
| 251101407 | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs                                                                  | 50,000.00    |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 825,322.00   |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions   | 470,306.00   |
| 251101301 | Promotion Of Arts-Culture-Sports-Sports Training                                                                                               | 50,000.00    |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                                  | 127,233.00   |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                                                                                           | 9,000.00     |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                                                                                | 182,231.00   |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                             | 1,194,133.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                                                       | 903,307.00   |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                     | 383,380.00   |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                       | 800,000.00   |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                                                                             | 449,338.00   |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                         | 300,000.00   |
| 251110302 | Medical Institution-Sidha-Maintenance Of Building                                                                                              | 202,992.00   |
| 251110309 | Medical Institution-Sidha-Purchase Of Medcines In Health Institutions                                                                          | 800,000.00   |
| 251110501 | Health Related Activties-Palliative Care                                                                                                       | 764,287.00   |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                                                                     | 200,000.00   |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                                                                        | 38,964.00    |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                  | 113,500.00   |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                               | 316,062.00   |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                                                                | 751,440.00   |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                            | 166,320.00   |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                              | 48,160.00    |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)           | 62,000.00    |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                     | 639,934.00   |
| 251130701 | Information and Knowledge Dissemination Capacity Development                                                                                   | 145,710.00   |
| 251130802 | Solid Waste Management - Classification                                                                                                        | 128,800.00   |
| 251130807 | Solid Waste Management - Related Activities                                                                                                    | 989,240.00   |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                      |                      |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                          | <b>Amount (Rs.)</b>  |
| 251130812                                                    | Solid Waste Management - Processing Individual                                                                                       | 516,600.00           |
| 251140003                                                    | Housing-Individual Programmes-Land Purchase By The Individual For House                                                              | 1,240,000.00         |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                     | 9,387,000.00         |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 3,734,586.00         |
| 251140006                                                    | Housing-Individual Programmes-Self Construction Of House                                                                             | 9,427,600.00         |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                               | 696,800.00           |
| 251140010                                                    | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                           | 70,000.00            |
| 251150002                                                    | Child Welfare-Honourarium To Buds School Teachers                                                                                    | 704,841.00           |
| 251150003                                                    | Child Welfare-Honorarium To Buds School Helpers                                                                                      | 162,488.00           |
| 251150005                                                    | Child Welfare-Travelling Facilities For Buds School                                                                                  | 112,235.00           |
| 251150102                                                    | Women Welfare-Financial Assistance For Marriage                                                                                      | 375,000.00           |
| 251150103                                                    | Women Welfare-Vigilence Committee Encouragement                                                                                      | 16,293.00            |
| 251150108                                                    | Welfare of women                                                                                                                     | 116,385.00           |
| 251150205                                                    | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                         | 599,280.00           |
| 251150206                                                    | Welfare Of The Aged-Maintenance - "Pakalveedu"                                                                                       | 264,620.00           |
| 251150208                                                    | Welfare Of The Aged-Oldage Caring Activity                                                                                           | 75,000.00            |
| 251150301                                                    | Welfare Of Destitutes-Ashraya- Housing                                                                                               | 200,000.00           |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons     | 2,551,591.00         |
| 251150514                                                    | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                  | 49,874.00            |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                     | 1,497,212.00         |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                     | 2,569,649.00         |
| 251160101                                                    | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                    | 100,000.00           |
| 251160106                                                    | Other Nutritious Distribution Programmes-Food For Children In Buds School                                                            | 145,572.00           |
| 251160107                                                    | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department | 73,104.00            |
| 251170001                                                    | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                    | 32,661.00            |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                      | 92,229.00            |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                    | 2,146,200.00         |
| 251170104                                                    | Anganwadi Related Services                                                                                                           | 615,000.00           |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                   | 129,928.00           |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                        | 400,869.00           |
| 251220013                                                    | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                               | 231,799.00           |
| 251220101                                                    | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                               | 105,138.00           |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                        | 2,315.00             |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                            | 374,036.00           |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                                                   | 167,556.00           |
|                                                              | <b>Total</b>                                                                                                                         | <b>56,580,311.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                            |                     |
|---------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                | <b>Amount (Rs.)</b> |
| 252100003                                                           | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 433,723.00          |
| 252100004                                                           | Street lights                                                              | 453,332.00          |
| 252110001                                                           | Roads-Retarring                                                            | 7,690,581.00        |
| 252110002                                                           | Roads-Patch Work                                                           | 40,000.00           |
| 252120101                                                           | Other Buildings-Renovation Of Building                                     | 520,138.00          |
| 252120104                                                           | Other Buildings-Maintenance Of Furniture                                   | 24,744.00           |
|                                                                     |                                                                            |                     |
|                                                                     |                                                                            |                     |
|                                                                     | <b>Total</b>                                                               | <b>9,162,518.00</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 | 92,383,815.00        |
|                                                                                        | <b>Total</b>              | <b>92,383,815.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254100105                                                                          | Expenditures Of Transferred Institutions - Social Justice                      | 84,000.00            |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 40,528,400.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 7,594,400.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 16,283,400.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,142,600.00         |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 8,525,800.00         |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 120,000.00           |
| 254200126                                                                          | State Sponsored Schemes- Production Incentive To Paddy Growers                 | 21,340.00            |
|                                                                                    | <b>Total</b>                                                                   | <b>74,299,940.00</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> |
| 256100104                                                        | Flood Relief Grant- Revenue Expenses                       | 10,000.00           |
| 256100106                                                        | Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses | 649.00              |
| 256100112                                                        | Grant For Solid Waste Management- Revenue Expenses         | 1,303.00            |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS       | 4,712.00            |
|                                                                  | <b>Total</b>                                               | <b>16,664.00</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 | 91,000.00           |
|                                                                   | <b>Total</b>                                                                         | <b>91,000.00</b>    |

**I-16 Provisions & Write off**

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

**I-17 Miscellaneous Expenses on Disposal of Assets and Investments**

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

**I-17(A) Depreciation**

| Code      | Head                                                                 | Amount (Rs.)         |
|-----------|----------------------------------------------------------------------|----------------------|
| 272200101 | Depreciation-Buildings                                               | 537,192.00           |
| 272300101 | Depreciation - Roads & Bridges                                       | 9,731,646.00         |
| 272320101 | Depreciation -Waterways                                              | 20,598.00            |
| 272330101 | Depreciation -Public Lighting                                        | 103,786.00           |
| 272400101 | Depreciation- Plant & Machinery                                      | 1,038.00             |
| 272500101 | Depreciation- Vehicles                                               | 29,005.00            |
| 272600101 | Depreciation - Office & Other Equipments                             | 104,070.00           |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 577,078.00           |
| 272800101 | Depreciation - Other Fixed Assets                                    | 209,474.00           |
|           | <b>Total</b>                                                         | <b>11,313,887.00</b> |

**I-18 Prior Period Expenditure**

| Code      | Head                                                                | Amount (Rs.)      |
|-----------|---------------------------------------------------------------------|-------------------|
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 176,800.00        |
| 290800501 | Prior Period Expenses - Programme Expenses                          | 95,284.00         |
|           | <b>Total</b>                                                        | <b>272,084.00</b> |

**I-19 Prior Period Income**

| Code      | Head                                                      | Amount (Rs.)      |
|-----------|-----------------------------------------------------------|-------------------|
| 190100101 | Prior Period Income-Property Tax                          | -5,254.00         |
| 190200101 | Prior Period Income - Rent From Building                  | 25,440.00         |
| 190200201 | Prior Period Income - License Fees                        | 10,000.00         |
| 190200401 | Prior Period Income - Other Incomes                       | -28,724.00        |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 262,900.00        |
|           | <b>Total</b>                                              | <b>264,362.00</b> |



## Mannancherry Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2022 to 31-03-2023 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 22,753,426.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 3,744,580.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 50,300.00                 |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 1,509,172.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 216,659.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 25,524,000.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 130,305.00                |
| 190000000                                    | Prior Period Income                                  | RP-11        | 298,340.00                |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 21,541,647.00             |
| 420000000                                    | Investments                                          | RP-43        | 1,680,830.00              |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 11,863,307.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 115,572.00                |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 185,398.00                |
| 330000000                                    | Secured Loans                                        | RP-31        | 3,200,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 270,463.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 1,786,843.00              |
|                                              | <b>Total :</b>                                       |              | <b>94,870,842.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 170,060.00                |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 4,099.00                  |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 2,569,186.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 1,175,417.00              |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 141,398.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 64,222,726.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 26,587,956.00             |
|                                              | <b>Total :</b>                                       |              | <b>94,870,842.00</b>      |

| <b>RP-40(a) Cash and Bank balance</b> |                                                                       |                      |
|---------------------------------------|-----------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                           | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                                  | 490,484.00           |
| 450210101                             | Federal Bank-( 12510100148190)                                        | 0.00                 |
| 450210101                             | FEDRAL BANK CFC GRANT-( 12510100313588)                               | 7,726,038.00         |
| 450210101                             | State Bank of India-( 10535554184)                                    | 0.00                 |
| 450210101                             | State Bank of India-( 30291298827)                                    | 0.00                 |
| 450210101                             | State Bank of India-( 33462371453)                                    | 930,290.00           |
| 450210101                             | State Bank of India-( 67396115605)                                    | 780,898.00           |
| 450210101                             | STATE BANK OF INDIA-LIFE-( 33226762811)                               | 2,667,627.00         |
| 450210101                             | State Bank of Travancore-( 57035229777)                               | 436,370.00           |
| 450210102                             | District Co-operative bank-( 40321001004305)                          | 0.00                 |
| 450210102                             | DISTRICT CO-OPERATIVE BANK-( 40321001004310)                          | 4,891,072.00         |
| 450210104                             | TSB-706011400000016-( 706011400000016)                                | 0.00                 |
| 450210105                             | SDTSB-COVID-( 799012900001604)                                        | 0.00                 |
| 450210104                             | District Treasury, Alappuzha-( 799013000000420)                       | 86,145.00            |
| 450210106                             | CFLTC STSB -( 799011400006115)                                        | 0.00                 |
| 450240128                             | FEDERAL BANK-NREGA (Current A/C)-( 12510200004087)                    | 1,211,025.00         |
| 450250037                             | World bank Support to SBM(PBIG)-( 34075138995)                        | 2,641,708.00         |
| 450210201                             | TreasuryTreasury Account Of Joint Venture Projects-( 799011400001213) | 891,769.00           |
|                                       | <b>Total</b>                                                          | <b>22,753,426.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                                           |                     |
|-----------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 110100102                   | Property Tax On Non-Residential Buildings | 0.00                |
| 110200102                   | Profession Tax - Employees                | 3,744,580.00        |
|                             | <b>Total</b>                              | <b>3,744,580.00</b> |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |                                 |                     |
|---------------------------------------------------------|---------------------------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 130300101                                               | Rent From Auditoriums And Halls | 34,000.00           |
| 130800199                                               | Other Rents                     | 0.00                |
| 130800101                                               | Lease Rentals                   | 16,300.00           |
|                                                         | <b>Total</b>                    | <b>50,300.00</b>    |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                   |                     |
|-----------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 140100103                               | Registration Fee From Tutorial Institutions                       | 250.00              |
| 140100303                               | Death Registration -After 1 Year - Late Fee                       | 150.00              |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee        | 295.00              |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee        | 108.00              |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                       | 40.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions | 2,350.00            |
| 140100202                               | Birth Registration - Between 30 Days And1 Year - Late Fee         | 5.00                |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                           | 16,050.00           |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140110105                               | Licence Fees Under Prevention Of Food Adulteration Act                                                    | 500.00              |
| 140110101                               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 0.00                |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 49,800.00           |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 1,500.00            |
| 140120103                               | Permit Fee For Construction Of Factory                                                                    | 518.00              |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 434,797.00          |
| 140120105                               | Fee for Building Regularisation                                                                           | 259,718.00          |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 158.00              |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 16.00               |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 20.00               |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 15.00               |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 400.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 498.00              |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 826.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,440.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,400.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 7,200.00            |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 13,600.00           |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 24,375.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 237,649.00          |
| 140200103                               | Penalties And Fines - Compounding Fees                                                                    | 1,000.00            |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 10,700.00           |
| 140200108                               | Penalties And Fines - Fines Imposed By Court                                                              | 250.00              |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 34,000.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 5,993.00            |
| 140400102                               | Warrant Fee                                                                                               | 26,520.00           |
| 140400101                               | Notice Fee                                                                                                | 22,987.00           |
| 140400199                               | Other Fees                                                                                                | 1,510.00            |
| 140400109                               | Application Fee                                                                                           | 41,721.00           |
| 140400106                               | Search Fee - Birth Registration                                                                           | 108.00              |
| 140400107                               | Compounding Fee                                                                                           | 200.00              |
| 140400115                               | Search Fee - Death Registration                                                                           | 440.00              |
| 140400103                               | Fee for Ownership Change                                                                                  | 49,000.00           |
| 140500209                               | Restoration Charges For Road Cutting                                                                      | 98,140.00           |
| 140500203                               | Bus Stand Receipts                                                                                        | 106,580.00          |
| 140500110                               | Service Charges Collected                                                                                 | 513.00              |
| 140700199                               | Re-Imbursement Of Other Expenses Incurred                                                                 | 42,380.00           |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,132.00           |
| 140500112                               | Service charges for Water Charges                                                                         | 320.00              |
|                                         | <b>Total</b>                                                                                              | <b>1,509,172.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100110                               | Receipts from Sale Of Timber                              | 1,050.00            |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 14,399.00           |
| 150110199                               | Receipts from Sale Of Other Forms                         | 4,825.00            |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 77,809.00           |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 5,300.00            |
| 150400101                               | Hire Charges Of Ambulance                                 | 113,276.00          |
|                                         | <b>Total</b>                                              | <b>216,659.00</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 | 25,524,000.00        |
|                                                                          | <b>Total</b>                                        | <b>25,524,000.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 130,305.00          |
|                                 | <b>Total</b>                | <b>130,305.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |                                                           |                     |
|--------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 190200201                            | Prior Period Income - License Fees                        | 10,000.00           |
| 190200101                            | Prior Period Income - Rent From Building                  | 25,440.00           |
| 190300404                            | Prior Period Income - Recovery Of Unutilized Grants/Funds | 262,900.00          |
|                                      | <b>Total</b>                                              | <b>298,340.00</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                                                               | 1,581,505.00         |
| 320100139                                                                | National Health Mission                                                                                                 | 0.00                 |
| 320100149                                                                | National Rural Health Mission                                                                                           | 0.00                 |
| 320100152                                                                | Other Schemes                                                                                                           | 14,442.00            |
| 320100174                                                                | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 60,000.00            |
| 320200208                                                                | Fund For Transferred Institutions - Homoeopathy- Capital                                                                | 450,000.00           |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 6,242,908.00         |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                         | 500,000.00           |
| 320800101                                                                | Beneficiary Contributions                                                                                               | 609,501.00           |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 212,348.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 8,678,000.00         |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                             | 230,000.00           |
| 320100196                                                                | Integrated Child Development Scheme                                                                                     | 2,609,573.00         |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 353,370.00           |
|                                                                          | <b>Total</b>                                                                                                            | <b>21,541,647.00</b> |

| <b>RP-43 Investments (R)</b> |                              |                     |
|------------------------------|------------------------------|---------------------|
| <b>Code</b>                  | <b>Head</b>                  | <b>Amount (Rs.)</b> |
| 420800101                    | Investments - Fixed Deposits | 1,680,830.00        |
|                              | <b>Total</b>                 | <b>1,680,830.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                  |                      |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b>  |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 2,818,930.00         |
| 431100106                                     | Receivables For Service Cess on Property Tax (Arrears)                                           | 41,547.00            |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)                                           | 867,700.00           |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 285,359.00           |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 5,839,839.00         |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 135,772.00           |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                          | 53,750.00            |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00                 |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00                 |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 731,280.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                         | 0.00                 |
| 431300198                                     | Receivables For Other Fees (Current)                                                             | 0.00                 |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 438,600.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                 |
| 431400115                                     | Receivables Towards Usufructs Of Trees(Current)                                                  | 4,200.00             |
| 431400107                                     | Receivables Towards Bus Stand Receipts(Current)                                                  | 0.00                 |
| 431400103                                     | Rent Receivables From Lease Of Lands(Current)                                                    | 17,625.00            |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                         | 0.00                 |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 357,516.00           |
| 431409999                                     | Receivables From Government - Others                                                             | 271,189.00           |
| 431500199                                     | Receivables of Redemption                                                                        | 0.00                 |
| 431910201                                     | Outdoor collection control account                                                               | 0.00                 |
|                                               | <b>Total</b>                                                                                     | <b>11,863,307.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                                                        |                     |
|-----------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                                                       | 16,000.00           |
| 460100199                                     | Other Advances                                                         | 1,000.00            |
| 460500501                                     | Advance To Implementing Officers                                       | 84,000.00           |
| 460500201                                     | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 14,572.00           |
|                                               | <b>Total</b>                                                           | <b>115,572.00</b>   |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180400301                     | Recovery From Others - Audit Recovery | 22,000.00           |
| 180800199                     | Miscellaneous Receipts                | 163,398.00          |
|                               | <b>Total</b>                          | <b>185,398.00</b>   |

| RP-31 Secured Loans (R) |                                  |                     |
|-------------------------|----------------------------------|---------------------|
| Code                    | Head                             | Amount (Rs.)        |
| 330500201               | Secured Loans - Loan From KURDFC | 3,200,000.00        |
|                         | <b>Total</b>                     | <b>3,200,000.00</b> |

| RP-33 Deposits Received (R) |                                            |                   |
|-----------------------------|--------------------------------------------|-------------------|
| Code                        | Head                                       | Amount (Rs.)      |
| 340100202                   | Suppliers' Security Deposit                | 11,808.00         |
| 340109901                   | Other Deposits                             | 18,393.00         |
| 340100303                   | Election Deposit                           | 9,000.00          |
| 340100301                   | Contractors' Retention                     | 97,066.00         |
| 340100201                   | Contractors' Security Deposit              | 100.00            |
| 340100102                   | Suppliers' Earnest Money Deposit           | 12,856.00         |
| 340100101                   | Contractors' Earnest Money Deposit         | 5,700.00          |
| 340200199                   | Other Deposits                             | 114,540.00        |
| 340200106                   | Deposit Received For Halls And Auditoriums | 1,000.00          |
|                             | <b>Total</b>                               | <b>270,463.00</b> |

| RP-35 Other Liabilities (R) |                                                                                                        |                     |
|-----------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| Code                        | Head                                                                                                   | Amount (Rs.)        |
| 350109999                   | Amount payable to Other Creditors                                                                      | 270.00              |
| 350120199                   | Interest Accrued & Due - Others                                                                        | 0.00                |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 28,387.00           |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 28,387.00           |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 43,614.00           |
| 350200201                   | Recoveries Payable - Income Tax Deducted At Source                                                     | 46,075.00           |
| 350200205                   | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 43,614.00           |
| 350300110                   | Government And Other Dues Payable - Audit Recovery                                                     | 203,643.00          |
| 350300112                   | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,610.00            |
| 350300199                   | Government And Other Dues Payable - Others                                                             | 2.00                |
| 350300101                   | Government And Other Dues Payable - Library Cess                                                       | 458,050.00          |
| 350410104                   | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 20,107.00           |
| 350410101                   | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 5,213.00            |
| 350410102                   | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 480,610.00          |
| 350410301                   | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 367,500.00          |
| 350410401                   | Advance Collection Of Revenues - Rent From Buildings                                                   | 4,457.00            |
| 350800101                   | Liability In Respect Of Stale Cheques                                                                  | 41,627.00           |
| 350400999                   | Refund of unutilised Grants - Prior period                                                             | 13,677.00           |
|                             | <b>Total</b>                                                                                           | <b>1,786,843.00</b> |

| RP-13 Administrative Expenses (P) |                                           |              |
|-----------------------------------|-------------------------------------------|--------------|
| Code                              | Head                                      | Amount (Rs.) |
| 220800105                         | Ceremonies, Entertainments And Receptions | 2,560.00     |
| 220800104                         | Grama Sabha Expenses                      | 167,500.00   |

| RP-13 Administrative Expenses (P) |              |                   |
|-----------------------------------|--------------|-------------------|
| Code                              | Head         | Amount (Rs.)      |
|                                   | <b>Total</b> | <b>170,060.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) |                           |                 |
|---------------------------------------------------------------|---------------------------|-----------------|
| Code                                                          | Head                      | Amount (Rs.)    |
| 320800101                                                     | Beneficiary Contributions | 4,099.00        |
|                                                               | <b>Total</b>              | <b>4,099.00</b> |

| RP-45 Sundry Debtors (Receivables) (P) |                           |                     |
|----------------------------------------|---------------------------|---------------------|
| Code                                   | Head                      | Amount (Rs.)        |
| 431500199                              | Receivables of Redemption | 2,569,186.00        |
|                                        | <b>Total</b>              | <b>2,569,186.00</b> |

| RP-49 Loans, Advances and Deposits (P) |                                                              |                     |
|----------------------------------------|--------------------------------------------------------------|---------------------|
| Code                                   | Head                                                         | Amount (Rs.)        |
| 460100199                              | Other Advances                                               | 1,000.00            |
| 460100101                              | Festival Advance                                             | 198,000.00          |
| 460500801                              | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 976,417.00          |
|                                        | <b>Total</b>                                                 | <b>1,175,417.00</b> |

| RP-33 Deposits Received (P) |                                  |                   |
|-----------------------------|----------------------------------|-------------------|
| Code                        | Head                             | Amount (Rs.)      |
| 340100202                   | Suppliers' Security Deposit      | 30,135.00         |
| 340100301                   | Contractors' Retention           | 58,952.00         |
| 340100303                   | Election Deposit                 | 3,000.00          |
| 340100102                   | Suppliers' Earnest Money Deposit | 49,311.00         |
|                             | <b>Total</b>                     | <b>141,398.00</b> |

| RP-35 Other Liabilities (P) |                                                                             |               |
|-----------------------------|-----------------------------------------------------------------------------|---------------|
| Code                        | Head                                                                        | Amount (Rs.)  |
| 350109999                   | Amount payable to Other Creditors                                           | 51,423,755.00 |
| 350110104                   | Employer Liabilities - Pension Contributions Payable                        | 1,276,416.00  |
| 350110102                   | Employee Liabilities - Net Salary Payable                                   | 7,178,768.00  |
| 350110108                   | Employer Liabilities - Pension Contributions Payable(NPS)                   | 93,857.00     |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                          | 45,106.00     |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 99,350.00     |
| 350200103                   | Recoveries Payable - State Life Insurance                                   | 140,150.00    |
| 350200102                   | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund    | 2,312,857.00  |
| 350200111                   | Recoveries Payable - Co-Operative Societies And Co-Operative Banks          | 11,670.00     |
| 350200117                   | Recoveries Payable - MEDISEP                                                | 81,000.00     |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 99,350.00     |
| 350200104                   | Recoveries Payable - Group Insurance Scheme                                 | 152,300.00    |
| 350200105                   | Recoveries Payable - Life Insurance Corporation                             | 118,985.00    |
| 350200106                   | Recoveries Payable - Group Personal Accident Insurance Scheme               | 31,000.00     |
| 350200299                   | Recoveries Payable - Other Deductions                                       | 114,608.00    |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 93,857.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 31,179.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 54,280.00            |
| 350200199                          | Recoveries Payable - Other Recoveries From Employees                                      | 1,316.00             |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 151,933.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 45,106.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 473,736.00           |
| 350300110                          | Government And Other Dues Payable - Audit Recovery                                        | 184,865.00           |
| 350300199                          | Government And Other Dues Payable - Others                                                | 2.00                 |
| 350409901                          | Refunds Payable - Others                                                                  | 0.00                 |
| 350800101                          | Liability In Respect Of Stale Cheques                                                     | 2,880.00             |
| 350400999                          | Refund of unutilised Grants - Prior period                                                | 4,400.00             |
|                                    | <b>Total</b>                                                                              | <b>64,222,726.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                                                   |                      |
|---------------------------------------|---------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                                                       | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                                                              | 214,899.00           |
| 450210101                             | State Bank of India-( 33462371453)                                                                | 1,950,541.00         |
| 450210101                             | State Bank of India-( 67396115605)                                                                | 586,049.00           |
| 450210101                             | STATE BANK OF INDIA-LIFE-( 33226762811)                                                           | 336,978.00           |
| 450210101                             | State Bank of Travancore-( 57035229777)                                                           | 411,716.00           |
| 450210101                             | UNION BANK OF INDIA-Life-( 570802010015088)                                                       | 54,068.00            |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund                                                     | 1,581,505.00         |
| 450210106                             | CFLTC STSB -( 799011400006115)                                                                    | 0.00                 |
| 450210101                             | FEDRAL BANK CFC GRANT-( 12510100313588)                                                           | 15,392,759.00        |
| 450210101                             | INDUSIND BANK-OWN FUND-( 201021287085)                                                            | 2,000,000.00         |
| 450210101                             | State Bank of India-( 10535554184)                                                                | 119.00               |
| 450210101                             | State Bank of India-( 30291298827)                                                                | 0.00                 |
| 450210102                             | District Co-operative bank-( 40321001004305)                                                      | 0.00                 |
| 450210102                             | DISTRICT CO-OPERATIVE BANK-( 40321001004310)                                                      | 4,030,249.00         |
| 450210104                             | District Treasury, Alappuzha-( 799013000000420)                                                   | -454,469.00          |
| 450210104                             | TSB-706011400000016-( 706011400000016)                                                            | 0.00                 |
| 450210105                             | SDTSB-COVID-( 799012900001604)                                                                    | 0.00                 |
| 450210101                             | Federal Bank-( 12510100148190)                                                                    | 0.00                 |
| 450240128                             | FEDERAL BANK-NREGA (Current A/C)-( 12510200004087)                                                | 0.00                 |
| 450240139                             | UNION BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC-( 570802010015054) | 292,660.00           |
| 450240149                             | UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS-( 570802010015056)              | 163,163.00           |
| 450240174                             | IDBI-SBM PHASE II-( 0305104000207379)                                                             | 0.00                 |
| 450250037                             | World bank Support to SBM(PBIG)-( 34075138995)                                                    | 27,719.00            |
| 450210201                             | TreasuryTreasury Account Of Joint Venture Projects-( 799011400001213)                             | 0.00                 |
|                                       | <b>Total</b>                                                                                      | <b>26,587,956.00</b> |



## Mannancherry Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2022 to 31-03-2023 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 22,753,426.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 3,744,580.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 50,300.00                 |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 1,509,172.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 216,659.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 25,524,000.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 130,305.00                |
| 190000000                                    | Prior Period Income                                  | RP-11        | 298,340.00                |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 21,541,647.00             |
| 420000000                                    | Investments                                          | RP-43        | 1,680,830.00              |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 11,863,307.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 115,572.00                |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 185,398.00                |
| 330000000                                    | Secured Loans                                        | RP-31        | 3,200,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 270,463.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 1,786,843.00              |
|                                              | <b>Total :</b>                                       |              | <b>94,870,842.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 170,060.00                |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 4,099.00                  |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 2,569,186.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 1,175,417.00              |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 141,398.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 64,222,726.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 26,587,956.00             |
|                                              | <b>Total :</b>                                       |              | <b>94,870,842.00</b>      |

| <b>RP-40(a) Cash and Bank balance</b> |                                                                       |                      |
|---------------------------------------|-----------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                           | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                                  | 490,484.00           |
| 450210101                             | Federal Bank-( 12510100148190)                                        | 0.00                 |
| 450210101                             | FEDRAL BANK CFC GRANT-( 12510100313588)                               | 7,726,038.00         |
| 450210101                             | State Bank of India-( 10535554184)                                    | 0.00                 |
| 450210101                             | State Bank of India-( 30291298827)                                    | 0.00                 |
| 450210101                             | State Bank of India-( 33462371453)                                    | 930,290.00           |
| 450210101                             | State Bank of India-( 67396115605)                                    | 780,898.00           |
| 450210101                             | STATE BANK OF INDIA-LIFE-( 33226762811)                               | 2,667,627.00         |
| 450210101                             | State Bank of Travancore-( 57035229777)                               | 436,370.00           |
| 450210102                             | District Co-operative bank-( 40321001004305)                          | 0.00                 |
| 450210102                             | DISTRICT CO-OPERATIVE BANK-( 40321001004310)                          | 4,891,072.00         |
| 450210104                             | TSB-706011400000016-( 706011400000016)                                | 0.00                 |
| 450210105                             | SDTSB-COVID-( 799012900001604)                                        | 0.00                 |
| 450210104                             | District Treasury, Alappuzha-( 799013000000420)                       | 86,145.00            |
| 450210106                             | CFLTC STSB -( 799011400006115)                                        | 0.00                 |
| 450240128                             | FEDERAL BANK-NREGA (Current A/C)-( 12510200004087)                    | 1,211,025.00         |
| 450250037                             | World bank Support to SBM(PBIG)-( 34075138995)                        | 2,641,708.00         |
| 450210201                             | TreasuryTreasury Account Of Joint Venture Projects-( 799011400001213) | 891,769.00           |
|                                       | <b>Total</b>                                                          | <b>22,753,426.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                                           |                     |
|-----------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 110100102                   | Property Tax On Non-Residential Buildings | 0.00                |
| 110200102                   | Profession Tax - Employees                | 3,744,580.00        |
|                             | <b>Total</b>                              | <b>3,744,580.00</b> |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |                                 |                     |
|---------------------------------------------------------|---------------------------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 130300101                                               | Rent From Auditoriums And Halls | 34,000.00           |
| 130800199                                               | Other Rents                     | 0.00                |
| 130800101                                               | Lease Rentals                   | 16,300.00           |
|                                                         | <b>Total</b>                    | <b>50,300.00</b>    |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                   |                     |
|-----------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 140100103                               | Registration Fee From Tutorial Institutions                       | 250.00              |
| 140100303                               | Death Registration -After 1 Year - Late Fee                       | 150.00              |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee        | 295.00              |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee        | 108.00              |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                       | 40.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions | 2,350.00            |
| 140100202                               | Birth Registration - Between 30 Days And1 Year - Late Fee         | 5.00                |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                           | 16,050.00           |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140110105                               | Licence Fees Under Prevention Of Food Adulteration Act                                                    | 500.00              |
| 140110101                               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 0.00                |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 49,800.00           |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 1,500.00            |
| 140120103                               | Permit Fee For Construction Of Factory                                                                    | 518.00              |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 434,797.00          |
| 140120105                               | Fee for Building Regularisation                                                                           | 259,718.00          |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 158.00              |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 16.00               |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 20.00               |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 15.00               |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 400.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 498.00              |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 826.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,440.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,400.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 7,200.00            |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 13,600.00           |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 24,375.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 237,649.00          |
| 140200103                               | Penalties And Fines - Compounding Fees                                                                    | 1,000.00            |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 10,700.00           |
| 140200108                               | Penalties And Fines - Fines Imposed By Court                                                              | 250.00              |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 34,000.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 5,993.00            |
| 140400102                               | Warrant Fee                                                                                               | 26,520.00           |
| 140400101                               | Notice Fee                                                                                                | 22,987.00           |
| 140400199                               | Other Fees                                                                                                | 1,510.00            |
| 140400109                               | Application Fee                                                                                           | 41,721.00           |
| 140400106                               | Search Fee - Birth Registration                                                                           | 108.00              |
| 140400107                               | Compounding Fee                                                                                           | 200.00              |
| 140400115                               | Search Fee - Death Registration                                                                           | 440.00              |
| 140400103                               | Fee for Ownership Change                                                                                  | 49,000.00           |
| 140500209                               | Restoration Charges For Road Cutting                                                                      | 98,140.00           |
| 140500203                               | Bus Stand Receipts                                                                                        | 106,580.00          |
| 140500110                               | Service Charges Collected                                                                                 | 513.00              |
| 140700199                               | Re-Imbursement Of Other Expenses Incurred                                                                 | 42,380.00           |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,132.00           |
| 140500112                               | Service charges for Water Charges                                                                         | 320.00              |
|                                         | <b>Total</b>                                                                                              | <b>1,509,172.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100110                               | Receipts from Sale Of Timber                              | 1,050.00            |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 14,399.00           |
| 150110199                               | Receipts from Sale Of Other Forms                         | 4,825.00            |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 77,809.00           |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 5,300.00            |
| 150400101                               | Hire Charges Of Ambulance                                 | 113,276.00          |
|                                         | <b>Total</b>                                              | <b>216,659.00</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 | 25,524,000.00        |
|                                                                          | <b>Total</b>                                        | <b>25,524,000.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 130,305.00          |
|                                 | <b>Total</b>                | <b>130,305.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |                                                           |                     |
|--------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 190200201                            | Prior Period Income - License Fees                        | 10,000.00           |
| 190200101                            | Prior Period Income - Rent From Building                  | 25,440.00           |
| 190300404                            | Prior Period Income - Recovery Of Unutilized Grants/Funds | 262,900.00          |
|                                      | <b>Total</b>                                              | <b>298,340.00</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                                                               | 1,581,505.00         |
| 320100139                                                                | National Health Mission                                                                                                 | 0.00                 |
| 320100149                                                                | National Rural Health Mission                                                                                           | 0.00                 |
| 320100152                                                                | Other Schemes                                                                                                           | 14,442.00            |
| 320100174                                                                | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 60,000.00            |
| 320200208                                                                | Fund For Transferred Institutions - Homoeopathy- Capital                                                                | 450,000.00           |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 6,242,908.00         |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                         | 500,000.00           |
| 320800101                                                                | Beneficiary Contributions                                                                                               | 609,501.00           |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 212,348.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 8,678,000.00         |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                             | 230,000.00           |
| 320100196                                                                | Integrated Child Development Scheme                                                                                     | 2,609,573.00         |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 353,370.00           |
|                                                                          | <b>Total</b>                                                                                                            | <b>21,541,647.00</b> |

| <b>RP-43 Investments (R)</b> |                              |                     |
|------------------------------|------------------------------|---------------------|
| <b>Code</b>                  | <b>Head</b>                  | <b>Amount (Rs.)</b> |
| 420800101                    | Investments - Fixed Deposits | 1,680,830.00        |
|                              | <b>Total</b>                 | <b>1,680,830.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                      |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b>  |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 2,818,930.00         |
| 431100106                                     | Receivables For Service Cess on Property Tax (Arrears)                                          | 41,547.00            |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)                                          | 867,700.00           |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 285,359.00           |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 5,839,839.00         |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 135,772.00           |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 53,750.00            |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                              | 0.00                 |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                         | 0.00                 |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 731,280.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                 |
| 431300198                                     | Receivables For Other Fees (Current)                                                            | 0.00                 |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 438,600.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00                 |
| 431400115                                     | Receivables Towards Usufructs Of Trees(Current)                                                 | 4,200.00             |
| 431400107                                     | Receivables Towards Bus Stand Receipts(Current)                                                 | 0.00                 |
| 431400103                                     | Rent Receivables From Lease Of Lands(Current)                                                   | 17,625.00            |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                        | 0.00                 |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 357,516.00           |
| 431409999                                     | Receivables From Government - Others                                                            | 271,189.00           |
| 431500199                                     | Receivables of Redemption                                                                       | 0.00                 |
| 431910201                                     | Outdoor collection control account                                                              | 0.00                 |
|                                               | <b>Total</b>                                                                                    | <b>11,863,307.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                                                        |                     |
|-----------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                                                       | 16,000.00           |
| 460100199                                     | Other Advances                                                         | 1,000.00            |
| 460500501                                     | Advance To Implementing Officers                                       | 84,000.00           |
| 460500201                                     | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 14,572.00           |
|                                               | <b>Total</b>                                                           | <b>115,572.00</b>   |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180400301                     | Recovery From Others - Audit Recovery | 22,000.00           |
| 180800199                     | Miscellaneous Receipts                | 163,398.00          |
|                               | <b>Total</b>                          | <b>185,398.00</b>   |

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

| Code      | Head                             | Amount (Rs.)        |
|-----------|----------------------------------|---------------------|
| 330500201 | Secured Loans - Loan From KURDFC | 3,200,000.00        |
|           | <b>Total</b>                     | <b>3,200,000.00</b> |

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

| Code      | Head                                       | Amount (Rs.)      |
|-----------|--------------------------------------------|-------------------|
| 340100202 | Suppliers' Security Deposit                | 11,808.00         |
| 340109901 | Other Deposits                             | 18,393.00         |
| 340100303 | Election Deposit                           | 9,000.00          |
| 340100301 | Contractors' Retention                     | 97,066.00         |
| 340100201 | Contractors' Security Deposit              | 100.00            |
| 340100102 | Suppliers' Earnest Money Deposit           | 12,856.00         |
| 340100101 | Contractors' Earnest Money Deposit         | 5,700.00          |
| 340200199 | Other Deposits                             | 114,540.00        |
| 340200106 | Deposit Received For Halls And Auditoriums | 1,000.00          |
|           | <b>Total</b>                               | <b>270,463.00</b> |

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

| Code      | Head                                                                                                   | Amount (Rs.)        |
|-----------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350109999 | Amount payable to Other Creditors                                                                      | 270.00              |
| 350120199 | Interest Accrued & Due - Others                                                                        | 0.00                |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 28,387.00           |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 28,387.00           |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 43,614.00           |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 46,075.00           |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 43,614.00           |
| 350300110 | Government And Other Dues Payable - Audit Recovery                                                     | 203,643.00          |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,610.00            |
| 350300199 | Government And Other Dues Payable - Others                                                             | 2.00                |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 458,050.00          |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 20,107.00           |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 5,213.00            |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 480,610.00          |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 367,500.00          |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 4,457.00            |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 41,627.00           |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 13,677.00           |
|           | <b>Total</b>                                                                                           | <b>1,786,843.00</b> |

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

| Code      | Head                                      | Amount (Rs.) |
|-----------|-------------------------------------------|--------------|
| 220800105 | Ceremonies, Entertainments And Receptions | 2,560.00     |
| 220800104 | Grama Sabha Expenses                      | 167,500.00   |

| RP-13 Administrative Expenses (P) |              |                   |
|-----------------------------------|--------------|-------------------|
| Code                              | Head         | Amount (Rs.)      |
|                                   | <b>Total</b> | <b>170,060.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) |                           |                 |
|---------------------------------------------------------------|---------------------------|-----------------|
| Code                                                          | Head                      | Amount (Rs.)    |
| 320800101                                                     | Beneficiary Contributions | 4,099.00        |
|                                                               | <b>Total</b>              | <b>4,099.00</b> |

| RP-45 Sundry Debtors (Receivables) (P) |                           |                     |
|----------------------------------------|---------------------------|---------------------|
| Code                                   | Head                      | Amount (Rs.)        |
| 431500199                              | Receivables of Redemption | 2,569,186.00        |
|                                        | <b>Total</b>              | <b>2,569,186.00</b> |

| RP-49 Loans, Advances and Deposits (P) |                                                              |                     |
|----------------------------------------|--------------------------------------------------------------|---------------------|
| Code                                   | Head                                                         | Amount (Rs.)        |
| 460100199                              | Other Advances                                               | 1,000.00            |
| 460100101                              | Festival Advance                                             | 198,000.00          |
| 460500801                              | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 976,417.00          |
|                                        | <b>Total</b>                                                 | <b>1,175,417.00</b> |

| RP-33 Deposits Received (P) |                                  |                   |
|-----------------------------|----------------------------------|-------------------|
| Code                        | Head                             | Amount (Rs.)      |
| 340100202                   | Suppliers' Security Deposit      | 30,135.00         |
| 340100301                   | Contractors' Retention           | 58,952.00         |
| 340100303                   | Election Deposit                 | 3,000.00          |
| 340100102                   | Suppliers' Earnest Money Deposit | 49,311.00         |
|                             | <b>Total</b>                     | <b>141,398.00</b> |

| RP-35 Other Liabilities (P) |                                                                             |               |
|-----------------------------|-----------------------------------------------------------------------------|---------------|
| Code                        | Head                                                                        | Amount (Rs.)  |
| 350109999                   | Amount payable to Other Creditors                                           | 51,423,755.00 |
| 350110104                   | Employer Liabilities - Pension Contributions Payable                        | 1,276,416.00  |
| 350110102                   | Employee Liabilities - Net Salary Payable                                   | 7,178,768.00  |
| 350110108                   | Employer Liabilities - Pension Contributions Payable(NPS)                   | 93,857.00     |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                          | 45,106.00     |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 99,350.00     |
| 350200103                   | Recoveries Payable - State Life Insurance                                   | 140,150.00    |
| 350200102                   | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund    | 2,312,857.00  |
| 350200111                   | Recoveries Payable - Co-Operative Societies And Co-Operative Banks          | 11,670.00     |
| 350200117                   | Recoveries Payable - MEDISEP                                                | 81,000.00     |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 99,350.00     |
| 350200104                   | Recoveries Payable - Group Insurance Scheme                                 | 152,300.00    |
| 350200105                   | Recoveries Payable - Life Insurance Corporation                             | 118,985.00    |
| 350200106                   | Recoveries Payable - Group Personal Accident Insurance Scheme               | 31,000.00     |
| 350200299                   | Recoveries Payable - Other Deductions                                       | 114,608.00    |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 93,857.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 31,179.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 54,280.00            |
| 350200199                          | Recoveries Payable - Other Recoveries From Employees                                      | 1,316.00             |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 151,933.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 45,106.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 473,736.00           |
| 350300110                          | Government And Other Dues Payable - Audit Recovery                                        | 184,865.00           |
| 350300199                          | Government And Other Dues Payable - Others                                                | 2.00                 |
| 350409901                          | Refunds Payable - Others                                                                  | 0.00                 |
| 350800101                          | Liability In Respect Of Stale Cheques                                                     | 2,880.00             |
| 350400999                          | Refund of unutilised Grants - Prior period                                                | 4,400.00             |
|                                    | <b>Total</b>                                                                              | <b>64,222,726.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                                                   |                      |
|---------------------------------------|---------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                                                       | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                                                              | 214,899.00           |
| 450210101                             | State Bank of India-( 33462371453)                                                                | 1,950,541.00         |
| 450210101                             | State Bank of India-( 67396115605)                                                                | 586,049.00           |
| 450210101                             | STATE BANK OF INDIA-LIFE-( 33226762811)                                                           | 336,978.00           |
| 450210101                             | State Bank of Travancore-( 57035229777)                                                           | 411,716.00           |
| 450210101                             | UNION BANK OF INDIA-Life-( 570802010015088)                                                       | 54,068.00            |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund                                                     | 1,581,505.00         |
| 450210106                             | CFLTC STSB -( 799011400006115)                                                                    | 0.00                 |
| 450210101                             | FEDRAL BANK CFC GRANT-( 12510100313588)                                                           | 15,392,759.00        |
| 450210101                             | INDUSIND BANK-OWN FUND-( 201021287085)                                                            | 2,000,000.00         |
| 450210101                             | State Bank of India-( 10535554184)                                                                | 119.00               |
| 450210101                             | State Bank of India-( 30291298827)                                                                | 0.00                 |
| 450210102                             | District Co-operative bank-( 40321001004305)                                                      | 0.00                 |
| 450210102                             | DISTRICT CO-OPERATIVE BANK-( 40321001004310)                                                      | 4,030,249.00         |
| 450210104                             | District Treasury, Alappuzha-( 799013000000420)                                                   | -454,469.00          |
| 450210104                             | TSB-706011400000016-( 706011400000016)                                                            | 0.00                 |
| 450210105                             | SDTSB-COVID-( 799012900001604)                                                                    | 0.00                 |
| 450210101                             | Federal Bank-( 12510100148190)                                                                    | 0.00                 |
| 450240128                             | FEDERAL BANK-NREGA (Current A/C)-( 12510200004087)                                                | 0.00                 |
| 450240139                             | UNION BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC-( 570802010015054) | 292,660.00           |
| 450240149                             | UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS-( 570802010015056)              | 163,163.00           |
| 450240174                             | IDBI-SBM PHASE II-( 0305104000207379)                                                             | 0.00                 |
| 450250037                             | World bank Support to SBM(PBIG)-( 34075138995)                                                    | 27,719.00            |
| 450210201                             | TreasuryTreasury Account Of Joint Venture Projects-( 799011400001213)                             | 0.00                 |
|                                       | <b>Total</b>                                                                                      | <b>26,587,956.00</b> |

**Mannanchery Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2022 to 31-March-2023

| Code.No   | Description of Items                                 | Schedule No | Amount             |
|-----------|------------------------------------------------------|-------------|--------------------|
|           | <b>RECEIPTS</b>                                      |             |                    |
|           | <b>Opening Balance</b>                               |             |                    |
| Bank      | Bank                                                 | RP-40(a)    | 22262942.00        |
| Cash      | Cash                                                 | RP-40(a)    | 490484.00          |
|           | <b>Operating</b>                                     |             |                    |
| 110000000 | Tax Revenue                                          | RP-1        | 3744580.00         |
| 130000000 | Rental income from Panchayat Properties              | RP-3        | 50300.00           |
| 140000000 | Fees & User Charges                                  | RP-4        | 1509172.00         |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 216659.00          |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 25524000.00        |
| 171000000 | Interest Earned                                      | RP-9        | 130305.00          |
| 190000000 | Prior Period Income                                  | RP-11       | 298340.00          |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 21541647.00        |
| 420000000 | Investments                                          | RP-43       | 1680830.00         |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 11863307.00        |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 115572.00          |
|           | <b>Non Operating</b>                                 |             |                    |
| 180000000 | Other Income                                         | RP-10       | 185398.00          |
| 330000000 | Secured Loans                                        | RP-31       | 3200000.00         |
| 340000000 | Deposits Received                                    | RP-33       | 270463.00          |
| 350000000 | Other Liabilities                                    | RP-35       | 1786843.00         |
|           | <b>Grand total</b>                                   |             | <b>94870842.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                    |
|           | <b>Operating</b>                                     |             |                    |
| 220000000 | Administrative Expenses                              | RP-13       | 170060.00          |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 4099.00            |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 2569186.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 1175417.00         |
|           | <b>Non Operating</b>                                 |             |                    |
| 340000000 | Deposits Received                                    | RP-33       | 141398.00          |
| 350000000 | Other Liabilities                                    | RP-35       | 64222726.00        |
|           | <b>Closing Balance</b>                               |             |                    |

|      |                    |          |                    |
|------|--------------------|----------|--------------------|
| Bank | Bank               | RP-40(b) | 26373057.00        |
| Cash | Cash               | RP-40(b) | 214899.00          |
|      | <b>Grand Total</b> |          | <b>94870842.00</b> |



## Mannancherry Grama Panchayat

## Trial Balance

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

| Code      | Head                                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------|-------------|-------------|---------|-------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                                 | 0           | 0           | 2847939 | 0     | 2847939     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                             | 0           | 0           | 5993506 | 571   | 5992935     |             |
| 110100104 | Service Cess on Property Tax                                                          | 0           | 0           | 886191  | 0     | 886191      |             |
| 110200101 | Profession Tax - Institutions                                                         | 0           | 0           | 53750   | 0     | 53750       |             |
| 110200102 | Profession Tax - Employees                                                            | 0           | 0           | 3792043 | 24963 | 3767080     |             |
| 110200105 | Profession Tax - Traders                                                              | 0           | 0           | 1036290 | 0     | 1036290     |             |
| 130100101 | Rent From Buildings                                                                   | 0           | 0           | 357516  | 0     | 357516      |             |
| 130100102 | Rent From Lease Of Lands                                                              | 0           | 0           | 17625   | 0     | 17625       |             |
| 130300101 | Rent From Auditoriums And Halls                                                       | 0           | 0           | 34000   | 0     | 34000       |             |
| 130800101 | Lease Rentals                                                                         | 0           | 0           | 21522   | 5222  | 16300       |             |
| 130800199 | Other Rents                                                                           | 0           | 0           | 6150    | 6150  |             |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                     | 0           | 0           | 2350    | 0     | 2350        |             |
| 140100103 | Registration Fee From Tutorial Institutions                                           | 0           | 0           | 250     | 0     | 250         |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee                            | 0           | 0           | 5       | 0     | 5           |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                           | 0           | 0           | 40      | 0     | 40          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                            | 0           | 0           | 108     | 0     | 108         |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 0           | 0           | 295     | 0     | 295         |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                           | 0           | 0           | 150     | 0     | 150         |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                 | 0           | 0           | 672105  | 14000 | 658105      |             |
| 140110105 | Licence Fees Under Prevention Of Food Adulteration Act                                | 0           | 0           | 500     | 0     | 500         |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                               | 0           | 0           | 16050   | 0     | 16050       |             |
| 140120101 | Permit Fee For Construction Of Buildings                                              | 0           | 0           | 434797  | 0     | 434797      |             |
| 140120102 | Permit Fee For Installation Of Machinery                                              | 0           | 0           | 1500    | 0     | 1500        |             |
| 140120103 | Permit Fee For Construction Of Factory                                                | 0           | 0           | 518     | 0     | 518         |             |
| 140120104 | Permit Fee For Running Machinery                                                      | 0           | 0           | 50800   | 1000  | 49800       |             |
| 140120105 | Fee for Building Regularisation                                                       | 0           | 0           | 259718  | 0     | 259718      |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0           | 0           | 10132   | 0     | 10132       |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr  | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|--------|-----|-------------|-------------|
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 0           | 0           | 20     | 0   | 20          |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 0           | 0           | 15     | 0   | 15          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 16     | 0   | 16          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 158    | 0   | 158         |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 13600  | 0   | 13600       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 7200   | 0   | 7200        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1400   | 0   | 1400        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 4440   | 0   | 4440        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 400    | 0   | 400         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 498    | 0   | 498         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 826    | 0   | 826         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 238568 | 919 | 237649      |             |
| 140200103 | Penalties And Fines - Compounding Fees                                                                    | 0           | 0           | 1000   | 0   | 1000        |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 10700  | 0   | 10700       |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 24375  | 0   | 24375       |             |
| 140200108 | Penalties And Fines - Fines Imposed By Court                                                              | 0           | 0           | 250    | 0   | 250         |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 34000  | 0   | 34000       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 6079   | 86  | 5993        |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 23057  | 70  | 22987       |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 27020  | 500 | 26520       |             |
| 140400103 | Fee for Ownership Change                                                                                  | 0           | 0           | 49000  | 0   | 49000       |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 108    | 0   | 108         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 200    | 0   | 200         |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 41721  | 0   | 41721       |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 440    | 0   | 440         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 1510   | 0   | 1510        |             |
| 140500110 | Service Charges Collected                                                                                 | 0           | 0           | 513    | 0   | 513         |             |
| 140500112 | Service charges for Water Charges                                                                         | 0           | 0           | 320    | 0   | 320         |             |
| 140500203 | Bus Stand Receipts                                                                                        | 0           | 0           | 106580 | 0   | 106580      |             |
| 140500209 | Restoration Charges For Road Cutting                                                                      | 0           | 0           | 98140  | 0   | 98140       |             |
| 140700199 | Re-Imbursement Of Other Expenses Incurred                                                                 | 0           | 0           | 42380  | 0   | 42380       |             |

| Code      | Head                                                                           | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 150100107 | Receipts from Sale Of Usufructs Of Trees                                       | 0           | 0           | 4200     | 0       | 4200        |             |
| 150100110 | Receipts from Sale Of Timber                                                   | 0           | 0           | 1050     | 0       | 1050        |             |
| 150110101 | Receipts from Sale Of Tender Forms                                             | 0           | 0           | 14989    | 590     | 14399       |             |
| 150110199 | Receipts from Sale Of Other Forms                                              | 0           | 0           | 7330     | 2505    | 4825        |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                      | 0           | 0           | 79495    | 1686    | 77809       |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                       | 0           | 0           | 5300     | 0       | 5300        |             |
| 150400101 | Hire Charges Of Ambulance                                                      | 0           | 0           | 113276   | 0       | 113276      |             |
| 160100101 | Development Fund - General                                                     | 0           | 0           | 34787648 | 1772687 | 33014961    |             |
| 160100102 | Development Fund - Special Component Plan                                      | 0           | 0           | 6850394  | 0       | 6850394     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                             | 0           | 0           | 86000    | 0       | 86000       |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant              | 0           | 0           | 5331328  | 616707  | 4714621     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant        | 0           | 0           | 1024600  | 0       | 1024600     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                | 0           | 0           | 542480   | 0       | 542480      |             |
| 160100206 | Fund For Transferred Institutions - Social Welfare                             | 0           | 0           | 84000    | 0       | 84000       |             |
| 160100209 | Fund For Transferred Institutions - Homoeopathy                                | 0           | 0           | 449338   | 0       | 449338      |             |
| 160100401 | Maintenance Fund - Road Assets                                                 | 0           | 0           | 7605202  | 0       | 7605202     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                             | 0           | 0           | 7599711  | 1982344 | 5617367     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                            | 0           | 0           | 25524000 | 0       | 25524000    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 0           | 0           | 92383815 | 0       | 92383815    |             |
| 160100652 | Other Schemes                                                                  | 0           | 0           | 374      | 0       | 374         |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                      | 0           | 0           | 60000    | 0       | 60000       |             |
| 160100732 | Sanitation Mission - Grant                                                     | 0           | 0           | 2642850  | 0       | 2642850     |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                              | 0           | 0           | 16283400 | 0       | 16283400    |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 0           | 0           | 120000   | 0       | 120000      |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                             | 0           | 0           | 40528400 | 0       | 40528400    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                      | 0           | 0           | 7594400  | 0       | 7594400     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0           | 0           | 8525800  | 0       | 8525800     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 0           | 0           | 1142600  | 0       | 1142600     |             |

| Code      | Head                                                                                                                             | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 160100758 | State Sponsored Schemes-<br>Production Incentive To Paddy<br>Growers                                                             | 0           | 0           | 21340   | 0       | 21340       |             |
| 160100770 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres | 0           | 0           | 49185   | 0       | 49185       |             |
| 160100771 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                   | 0           | 0           | 60710   | 0       | 60710       |             |
| 160100799 | Other Revenue Grants                                                                                                             | 0           | 0           | 2690000 | 0       | 2690000     |             |
| 160100907 | Integrated Child Development<br>Scheme                                                                                           | 0           | 0           | 1589322 | 0       | 1589322     |             |
| 160102601 | Beneficiary Contribution<br>(Utilised)                                                                                           | 0           | 0           | 749602  | 45000   | 704602      |             |
| 160300101 | Contributions Towards Joint<br>Venture Projects- From District<br>Panchayats                                                     | 0           | 0           | 6148417 | 1366198 | 4782219     |             |
| 160300102 | Contributions Towards Joint<br>Venture Projects- From Block<br>Panchayats                                                        | 0           | 0           | 4807110 | 1000000 | 3807110     |             |
| 170100101 | Interest On Fixed Deposits                                                                                                       | 0           | 0           | 1150343 | 0       | 1150343     |             |
| 171100101 | Interest From Bank Accounts                                                                                                      | 0           | 0           | 130305  | 0       | 130305      |             |
| 180400301 | Recovery From Others - Audit<br>Recovery                                                                                         | 0           | 0           | 22000   | 0       | 22000       |             |
| 180800199 | Miscellaneous Receipts                                                                                                           | 0           | 0           | 163398  | 0       | 163398      |             |
| 190100101 | Prior Period Income-Property<br>Tax                                                                                              | 0           | 0           | 52214   | 57468   |             | 5254        |
| 190200101 | Prior Period Income - Rent From<br>Building                                                                                      | 0           | 0           | 25440   | 0       | 25440       |             |
| 190200201 | Prior Period Income - License<br>Fees                                                                                            | 0           | 0           | 10000   | 0       | 10000       |             |
| 190200401 | Prior Period Income - Other<br>Incomes                                                                                           | 0           | 0           | 7898    | 36622   |             | 28724       |
| 190300404 | Prior Period Income - Recovery<br>Of Unutilized Grants/Funds                                                                     | 0           | 0           | 262900  | 0       | 262900      |             |
| 210100101 | Salaries - Secretary                                                                                                             | 0           | 0           | 0       | 1186401 |             | 1186401     |
| 210100102 | Salaries - Permanent Staff                                                                                                       | 0           | 0           | 10213   | 8669255 |             | 8659042     |
| 210100105 | Salaries - Part Time Contingent<br>Staff                                                                                         | 0           | 0           | 0       | 809418  |             | 809418      |
| 210100106 | Salaries - Contract Staff                                                                                                        | 0           | 0           | 18980   | 1094607 |             | 1075627     |
| 210100107 | Salaries - Honorarium Staff                                                                                                      | 0           | 0           | 0       | 6000    |             | 6000        |
| 210100201 | Wages - Daily Wages Staff                                                                                                        | 0           | 0           | 26922   | 3464082 |             | 3437160     |
| 210100302 | Bonus - Permanent Staff                                                                                                          | 0           | 0           | 0       | 4000    |             | 4000        |
| 210100303 | Bonus -Contingent Staff                                                                                                          | 0           | 0           | 0       | 12000   |             | 12000       |
| 210100306 | Telephone Charges-Secretary                                                                                                      | 0           | 0           | 0       | 2414    |             | 2414        |
| 210200101 | Travelling Allowances -<br>Secretary                                                                                             | 0           | 0           | 0       | 44074   |             | 44074       |
| 210200102 | Travelling Allowances -<br>Permanent Staff                                                                                       | 0           | 0           | 0       | 78535   |             | 78535       |
| 210200202 | Medical Re-Imbursement-<br>Permanent Staff                                                                                       | 0           | 0           | 0       | 234814  |             | 234814      |
| 210200206 | Special Festival Allowance -<br>Secretary                                                                                        | 0           | 0           | 0       | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance -<br>Permanent Staff                                                                                  | 0           | 0           | 0       | 38500   |             | 38500       |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0     | 13920   |             | 13920       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 0     | 59310   |             | 59310       |
| 210200212 | Spectacle Allowance                                               | 0           | 0           | 0     | 1500    |             | 1500        |
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 0     | 204208  |             | 204208      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0     | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0     | 2230    |             | 2230        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 250400  |             | 250400      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0     | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0     | 1706323 |             | 1706323     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0     | 370     |             | 370         |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0     | 11000   |             | 11000       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0     | 11750   |             | 11750       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0     | 35500   |             | 35500       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 4014  | 143814  |             | 139800      |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                | 0           | 0           | 0     | 3710    |             | 3710        |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 0     | 1182320 |             | 1182320     |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0     | 100225  |             | 100225      |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0     | 86358   |             | 86358       |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 0           | 0           | 0     | 29628   |             | 29628       |
| 220100101 | Rent Of Buildings                                                 | 0           | 0           | 0     | 176580  |             | 176580      |
| 220100302 | Vehicle Tax                                                       | 0           | 0           | 0     | 3600    |             | 3600        |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 0     | 31922   |             | 31922       |
| 220110102 | Electricity Charges - Transferred Institutions                    | 0           | 0           | 32390 | 596492  |             | 564102      |
| 220110104 | Water Charges - Transferred Institutions                          | 0           | 0           | 0     | 6279    |             | 6279        |
| 220110199 | Other Office Maintenance Expenses                                 | 0           | 0           | 4221  | 145142  |             | 140921      |
| 220120101 | Telephone Expenses - Office                                       | 0           | 0           | 1558  | 32914   |             | 31356       |
| 220120102 | Telephone Expenses - Transferred Institutions                     | 0           | 0           | 0     | 59848   |             | 59848       |
| 220120103 | Postage Expenses                                                  | 0           | 0           | 0     | 30000   |             | 30000       |
| 220120104 | Internet Charges                                                  | 0           | 0           | 0     | 10045   |             | 10045       |
| 220120105 | Other Expenses-Transferred Institutions                           | 0           | 0           | 0     | 21557   |             | 21557       |
| 220120107 | Refreshment Charges - Committee Meetings                          | 0           | 0           | 11670 | 68567   |             | 56897       |
| 220120108 | Refreshment Charges - Other Meetings                              | 0           | 0           | 0     | 199360  |             | 199360      |

| Code      | Head                                                                   | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 220200101 | Purchase Of Books                                                      | 0           | 0           | 0     | 9400    |             | 9400        |
| 220200102 | Purchase Of News Paper                                                 | 0           | 0           | 0     | 49488   |             | 49488       |
| 220200103 | Purchase Of Periodicals                                                | 0           | 0           | 0     | 36910   |             | 36910       |
| 220210101 | Printing Charges                                                       | 0           | 0           | 0     | 122184  |             | 122184      |
| 220210102 | Stationery Expenses                                                    | 0           | 0           | 413   | 236468  |             | 236055      |
| 220400101 | Insurance Of Vehicles                                                  | 0           | 0           | 0     | 48189   |             | 48189       |
| 220510102 | Legal Expenses Other Than For Recoveries                               | 0           | 0           | 0     | 121500  |             | 121500      |
| 220520102 | Consulting Fees                                                        | 0           | 0           | 0     | 6030    |             | 6030        |
| 220600101 | Newspaper Advertisement Charges                                        | 0           | 0           | 0     | 3856    |             | 3856        |
| 220600199 | Other Advertisement & Publicity Charges                                | 0           | 0           | 0     | 9350    |             | 9350        |
| 220700103 | Election Expenses - Other Expenses                                     | 0           | 0           | 0     | 4850    |             | 4850        |
| 220800104 | Grama Sabha Expenses                                                   | 0           | 0           | 0     | 167500  |             | 167500      |
| 220800105 | Ceremonies, Entertainments And Receptions                              | 0           | 0           | 0     | 2560    |             | 2560        |
| 220800106 | Festival Expenses                                                      | 0           | 0           | 0     | 8390    |             | 8390        |
| 220800107 | Compensation Ordered By Court                                          | 0           | 0           | 0     | 105000  |             | 105000      |
| 220800109 | Donations And Contributions As Per Government Order                    | 0           | 0           | 0     | 117655  |             | 117655      |
| 220800199 | Other Administrative Expenses                                          | 0           | 0           | 0     | 346086  |             | 346086      |
| 230100101 | Electricity Charges For Street Lights                                  | 0           | 0           | 0     | 2704717 |             | 2704717     |
| 230100104 | Electricity Charges For Drinking Water Schemes                         | 0           | 0           | 0     | 93518   |             | 93518       |
| 230100199 | Electricity Charges For Other Operations                               | 0           | 0           | 0     | 16623   |             | 16623       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                   | 0           | 0           | 0     | 243126  |             | 243126      |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                    | 0           | 0           | 0     | 74057   |             | 74057       |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                         | 0           | 0           | 0     | 19207   |             | 19207       |
| 230110101 | Water Charges For Kwa Street Taps                                      | 0           | 0           | 0     | 2329184 |             | 2329184     |
| 230200102 | Bulk Purchase Of Water For Distribution                                | 0           | 0           | 0     | 501504  |             | 501504      |
| 230300199 | Consumption Of Stores - Other Stores                                   | 0           | 0           | 0     | 15197   |             | 15197       |
| 230400101 | Vehicle Hire Charges                                                   | 0           | 0           | 30000 | 105620  |             | 75620       |
| 230400102 | Equipment Hire Charges                                                 | 0           | 0           | 0     | 8500    |             | 8500        |
| 230400199 | Other Hire Charges                                                     | 0           | 0           | 6500  | 81300   |             | 74800       |
| 230500102 | Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)   | 0           | 0           | 0     | 5790    |             | 5790        |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 0           | 0           | 0     | 16845   |             | 16845       |
| 230500203 | Repairs & Maintenance - Metal Roads (Not Included In Plan)             | 0           | 0           | 0     | 8300    |             | 8300        |
| 230500402 | Repairs & Maintenance -Bridges (Not Included In Annual Plan)           | 0           | 0           | 0     | 6275    |             | 6275        |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools         | 0           | 0           | 0     | 12644   |             | 12644       |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0  | 206989  |             | 206989      |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0  | 2700    |             | 2700        |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0  | 97403   |             | 97403       |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0           | 0           | 0  | 500     |             | 500         |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0  | 381945  |             | 381945      |
| 230800111 | Drinking Water Supply during Natural Calamity                                                | 0           | 0           | 0  | 290992  |             | 290992      |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0  | 831     |             | 831         |
| 240800101 | Other Finance Expenses                                                                       | 0           | 0           | 0  | 67307   |             | 67307       |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0  | 511948  |             | 511948      |
| 250100002 | Paddy-Biofertiliser Distribution                                                             | 0           | 0           | 0  | 450000  |             | 450000      |
| 250100003 | Paddy-Fertiliser Distribution                                                                | 0           | 0           | 0  | 332937  |             | 332937      |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0  | 657201  |             | 657201      |
| 250100102 | Coconut-Biofertiliser Distribution                                                           | 0           | 0           | 0  | 100500  |             | 100500      |
| 250100104 | Coconut-Lime Distribution                                                                    | 0           | 0           | 0  | 29480   |             | 29480       |
| 250100301 | Vegetables-Seed Distribution                                                                 | 0           | 0           | 0  | 344077  |             | 344077      |
| 250100302 | Vegetables-Tender Plants Distribution                                                        | 0           | 0           | 0  | 3137    |             | 3137        |
| 250100303 | Vegetables-Biofertiliser Distribution                                                        | 0           | 0           | 0  | 153770  |             | 153770      |
| 250100306 | Vegetables-Biopesticides Distribution                                                        | 0           | 0           | 0  | 94020   |             | 94020       |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                            | 0           | 0           | 0  | 265600  |             | 265600      |
| 250101801 | Turmeric-Turmeric Cultivation                                                                | 0           | 0           | 0  | 189413  |             | 189413      |
| 250102406 | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds     | 0           | 0           | 0  | 1418988 |             | 1418988     |
| 250104202 | Agriculture - Harithakeralam                                                                 | 0           | 0           | 0  | 86164   |             | 86164       |
| 250110001 | Cow-Providing Animals                                                                        | 0           | 0           | 0  | 345660  |             | 345660      |
| 250110003 | Goat-Providing Animals                                                                       | 0           | 0           | 0  | 150000  |             | 150000      |
| 250110007 | Calf-Providing Animals                                                                       | 0           | 0           | 0  | 330000  |             | 330000      |
| 250110008 | Poultry-Providing Birds                                                                      | 0           | 0           | 0  | 280600  |             | 280600      |
| 250110010 | Duck-Providing Birds                                                                         | 0           | 0           | 0  | 99800   |             | 99800       |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                            | 0           | 0           | 0  | 495000  |             | 495000      |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                | 0           | 0           | 0  | 800000  |             | 800000      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies          | 0           | 0           | 0  | 2600000 |             | 2600000     |
| 250130315 | Inland Pisciculture - Backyard pond Fish farming                                             | 0           | 0           | 0  | 13188   |             | 13188       |
| 250130316 | Inland Pisciculture - Bio Flock Pisciculture                                                 | 0           | 0           | 0  | 65506   |             | 65506       |
| 250131503 | Marine Fishing-Net                                                                           | 0           | 0           | 0  | 5000    |             | 5000        |

| Code      | Head                                                                                                                                           | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 251100016 | Pre-Primary Education-Construction Of Kitchen In Govt School                                                                                   | 0           | 0           | 0      | 145137  |             | 145137      |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School                                                                    | 0           | 0           | 0      | 1080893 |             | 1080893     |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                                                                | 0           | 0           | 0      | 1361214 |             | 1361214     |
| 251100202 | Secondary Education-Maintenance Of Buildings In Government School                                                                              | 0           | 0           | 0      | 366353  |             | 366353      |
| 251100601 | Education Related Activties-Development Of Educational Quality                                                                                 | 0           | 0           | 0      | 507844  |             | 507844      |
| 251100605 | Education Related Activties-Ssa Share                                                                                                          | 0           | 0           | 0      | 1900000 |             | 1900000     |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                                                                                    | 0           | 0           | 0      | 1050000 |             | 1050000     |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                                                                                    | 0           | 0           | 0      | 73750   |             | 73750       |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 0           | 0           | 0      | 825322  |             | 825322      |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions   | 0           | 0           | 0      | 470306  |             | 470306      |
| 251101301 | Promotion Of Arts-Culture-Sports-Sports Training                                                                                               | 0           | 0           | 0      | 50000   |             | 50000       |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                                  | 0           | 0           | 0      | 127233  |             | 127233      |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                                                                                           | 0           | 0           | 0      | 9000    |             | 9000        |
| 251101407 | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs                                                                  | 0           | 0           | 0      | 50000   |             | 50000       |
| 251110001 | Medical Institution-Allopathy-Waste Processing                                                                                                 | 0           | 0           | 0      | 182231  |             | 182231      |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                                                              | 0           | 0           | 0      | 1194133 |             | 1194133     |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                                                                        | 0           | 0           | 449338 | 1352645 |             | 903307      |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                     | 0           | 0           | 0      | 383380  |             | 383380      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                       | 0           | 0           | 0      | 800000  |             | 800000      |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                                                                             | 0           | 0           | 0      | 449338  |             | 449338      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health                                                                                      | 0           | 0           | 0      | 300000  |             | 300000      |

| Code      | Head                                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
|           | Institutions                                                                                                                         |             |             |        |         |             |             |
| 251110302 | Medical Institution-Sidha-Maintenance Of Building                                                                                    | 0           | 0           | 0      | 202992  |             | 202992      |
| 251110309 | Medical Institution-Sidha-Purchase Of Medcines In Health Institutions                                                                | 0           | 0           | 0      | 800000  |             | 800000      |
| 251110501 | Health Related Activties-Palliative Care                                                                                             | 0           | 0           | 0      | 764287  |             | 764287      |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                                                           | 0           | 0           | 0      | 200000  |             | 200000      |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                                                              | 0           | 0           | 0      | 38964   |             | 38964       |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                        | 0           | 0           | 0      | 113500  |             | 113500      |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                     | 0           | 0           | 0      | 316062  |             | 316062      |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 0           | 0           | 295680 | 1047120 |             | 751440      |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                  | 0           | 0           | 0      | 166320  |             | 166320      |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 0           | 0           | 0      | 48160   |             | 48160       |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0      | 62000   |             | 62000       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 0      | 639934  |             | 639934      |
| 251130701 | Information and Knowledge Dissemination Capacity Development                                                                         | 0           | 0           | 0      | 145710  |             | 145710      |
| 251130802 | Solid Waste Management - Classification                                                                                              | 0           | 0           | 0      | 128800  |             | 128800      |
| 251130807 | Solid Waste Management - Related Activities                                                                                          | 0           | 0           | 0      | 989240  |             | 989240      |
| 251130812 | Solid Waste Management - Processing Individual                                                                                       | 0           | 0           | 0      | 516600  |             | 516600      |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                              | 0           | 0           | 0      | 1240000 |             | 1240000     |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 0      | 9387000 |             | 9387000     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 0           | 0           | 0      | 3734586 |             | 3734586     |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                             | 0           | 0           | 40000  | 9467600 |             | 9427600     |

| Code      | Head                                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                               | 0           | 0           | 0      | 696800  |             | 696800      |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                           | 0           | 0           | 0      | 70000   |             | 70000       |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers                                                                                    | 0           | 0           | 0      | 704841  |             | 704841      |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers                                                                                      | 0           | 0           | 0      | 162488  |             | 162488      |
| 251150005 | Child Welfare-Travelling Facilities For Buds School                                                                                  | 0           | 0           | 0      | 112235  |             | 112235      |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                      | 0           | 0           | 0      | 375000  |             | 375000      |
| 251150103 | Women Welfare-Vigilence Committee Encouragement                                                                                      | 0           | 0           | 0      | 16293   |             | 16293       |
| 251150108 | Welfare of women                                                                                                                     | 0           | 0           | 0      | 116385  |             | 116385      |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                         | 0           | 0           | 0      | 599280  |             | 599280      |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu"                                                                                        | 0           | 0           | 0      | 264620  |             | 264620      |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                           | 0           | 0           | 0      | 75000   |             | 75000       |
| 251150301 | Welfare Of Destitutes-Ashraya-Housing                                                                                                | 0           | 0           | 0      | 200000  |             | 200000      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons     | 0           | 0           | 0      | 2551591 |             | 2551591     |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                  | 0           | 0           | 0      | 49874   |             | 49874       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                     | 0           | 0           | 0      | 1497212 |             | 1497212     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                     | 0           | 0           | 0      | 2569649 |             | 2569649     |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                    | 0           | 0           | 0      | 100000  |             | 100000      |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School                                                            | 0           | 0           | 0      | 145572  |             | 145572      |
| 251160107 | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department | 0           | 0           | 0      | 73104   |             | 73104       |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                    | 0           | 0           | 113500 | 146161  |             | 32661       |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                      | 0           | 0           | 0      | 92229   |             | 92229       |

| Code      | Head                                                                                                          | Opening(Cr) | Opening(Dr) | Cr    | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|----------|-------------|-------------|
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                            | 0           | 0           | 0     | 2146200  |             | 2146200     |
| 251170104 | Anganwadi Related Services                                                                                    | 0           | 0           | 0     | 615000   |             | 615000      |
| 251200001 | Electric Line-Post Re-Arrangement                                                                             | 0           | 0           | 88915 | 88915    |             |             |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0     | 129928   |             | 129928      |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0     | 400869   |             | 400869      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                        | 0           | 0           | 0     | 231799   |             | 231799      |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments        | 0           | 0           | 0     | 105138   |             | 105138      |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                 | 0           | 0           | 0     | 2315     |             | 2315        |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes    | 0           | 0           | 0     | 374036   |             | 374036      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                            | 0           | 0           | 0     | 167556   |             | 167556      |
| 252100003 | Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments                                    | 0           | 0           | 0     | 433723   |             | 433723      |
| 252100004 | Street lights                                                                                                 | 0           | 0           | 0     | 453332   |             | 453332      |
| 252110001 | Roads-Retarring                                                                                               | 0           | 0           | 0     | 7690581  |             | 7690581     |
| 252110002 | Roads-Patch Work                                                                                              | 0           | 0           | 0     | 40000    |             | 40000       |
| 252120101 | Other Buildings-Renovation Of Building                                                                        | 0           | 0           | 0     | 520138   |             | 520138      |
| 252120104 | Other Buildings-Maintenance Of Furniture                                                                      | 0           | 0           | 0     | 24744    |             | 24744       |
| 253100101 | Total Poverty Alleviation                                                                                     | 0           | 0           | 0     | 92383815 |             | 92383815    |
| 254100105 | Expenditures Of Transferred Institutions - Social Justice                                                     | 0           | 0           | 0     | 84000    |             | 84000       |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                                            | 0           | 0           | 0     | 40528400 |             | 40528400    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                                      | 0           | 0           | 0     | 7594400  |             | 7594400     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                                         | 0           | 0           | 0     | 16283400 |             | 16283400    |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                             | 0           | 0           | 0     | 1142600  |             | 1142600     |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                 | 0           | 0           | 0     | 8525800  |             | 8525800     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S                                                            | 0           | 0           | 0     | 120000   |             | 120000      |

| Code      | Head                                                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
|           | Daughters Marriage                                                                                    |             |             |         |         |             |             |
| 254200126 | State Sponsored Schemes-<br>Production Incentive To Paddy<br>Growers                                  | 0           | 0           | 0       | 21340   |             | 21340       |
| 256100104 | Flood Relief Grant- Revenue<br>Expenses                                                               | 0           | 0           | 0       | 10000   |             | 10000       |
| 256100106 | Grant For Shelter Homes/<br>Rescue Shelters- Revenue<br>Expenses                                      | 0           | 0           | 0       | 649     |             | 649         |
| 256100112 | Grant For Solid Waste<br>Management- Revenue Expenses                                                 | 0           | 0           | 0       | 1303    |             | 1303        |
| 256100116 | Administrative expenses-<br>Mahatma Gandhi NREGA/<br>AUEGS                                            | 0           | 0           | 0       | 4712    |             | 4712        |
| 260100103 | Grants, Contributions And<br>Compensations From Own<br>Fund- Grants To Nilathezhuthu<br>Asans         | 0           | 0           | 0       | 91000   |             | 91000       |
| 272200101 | Depreciation-Buildings                                                                                | 0           | 0           | 0       | 537192  |             | 537192      |
| 272300101 | Depreciation - Roads & Bridges                                                                        | 0           | 0           | 0       | 9731646 |             | 9731646     |
| 272320101 | Depreciation -Waterways                                                                               | 0           | 0           | 0       | 20598   |             | 20598       |
| 272330101 | Depreciation -Public Lighting                                                                         | 0           | 0           | 0       | 103786  |             | 103786      |
| 272400101 | Depreciation- Plant &<br>Machinery                                                                    | 0           | 0           | 0       | 1038    |             | 1038        |
| 272500101 | Depreciation- Vehicles                                                                                | 0           | 0           | 0       | 29005   |             | 29005       |
| 272600101 | Depreciation - Office & Other<br>Equipments                                                           | 0           | 0           | 0       | 104070  |             | 104070      |
| 272700101 | Depreciation - Furniture,<br>Fixtures, Fittings & Electrical<br>Appliances                            | 0           | 0           | 0       | 577078  |             | 577078      |
| 272800101 | Depreciation - Other Fixed<br>Assets                                                                  | 0           | 0           | 0       | 209474  |             | 209474      |
| 290600401 | Prior Period Expenses-<br>Remittance Of Unutilised Grants<br>To Government                            | 0           | 0           | 0       | 176800  |             | 176800      |
| 290800501 | Prior Period Expenses -<br>Programme Expenses                                                         | 0           | 0           | 0       | 95284   |             | 95284       |
| 310100101 | Panchayat Fund - General Fund                                                                         | 6978111     | 0           | 0       | 0       | 6978111     |             |
| 310900101 | Excess Of Income Over<br>Expenditure                                                                  | -26633047   | 57375053    | 0       | 0       |             | 84008100    |
| 311100101 | Panchayat'S Distress Relief Fund                                                                      | 500         | 0           | 0       | 0       | 500         |             |
| 312100125 | Capital Contribution--Intergrated<br>Child Development Service                                        | 253494      | 0           | 0       | 0       | 253494      |             |
| 312100128 | Capital Contribution--Mahatma<br>Gandhi National Rural<br>Employment Guarantee Scheme                 | 9670205     | 0           | 0       | 0       | 9670205     |             |
| 312100152 | Capital Contribution--Other<br>Schemes                                                                | 673356      | 0           | 0       | 0       | 673356      |             |
| 312100182 | Capital Contribution--Total<br>Sanitation Scheme                                                      | 0           | 0           | 669779  | 0       | 669779      |             |
| 312100201 | Capital Contribution--<br>Development Fund - General -<br>Capital                                     | 0           | 0           | 1732687 | 0       | 1732687     |             |
| 312100204 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant | 0           | 0           | 2116707 | 0       | 2116707     |             |
| 312100205 | Capital Contribution--<br>Development Fund - Central                                                  | 150000      | 0           | 0       | 0       | 150000      |             |

| Code      | Head                                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
|           | Finance Commission Grant-<br>Performance Grant                                                                                       |             |             |          |          |             |             |
| 312100211 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                      | 0           | 0           | 497000   | 0        | 497000      |             |
| 312100302 | Capital Contribution--<br>Maintenance Grant - Non-Road                                                                               | 0           | 0           | 1982344  | 0        | 1982344     |             |
| 312100511 | Capital Contribution--Grants,<br>Funds & Contributions For<br>Specific Purposes - Other<br>Government Agencies - Total<br>Sanitation | 1197930     | 0           | 0        | 0        | 1197930     |             |
| 312100521 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Capital<br>Expenditure) - From District<br>Panchayats     | 1160000     | 0           | 0        | 0        | 1160000     |             |
| 312100604 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Revenue<br>Expenditure) - From Block<br>Panchayats        | 0           | 0           | 1000000  | 0        | 1000000     |             |
| 312100605 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Revenue<br>Expenditure) - From District<br>Panchayats     | 0           | 0           | 1366198  | 0        | 1366198     |             |
| 312109901 | Capital Contribution                                                                                                                 | 180236520   | 0           | 0        | 0        | 180236520   |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                                                                         | 1208145     | 0           | 1595182  | 2803327  |             |             |
| 320100139 | National Health Mission                                                                                                              | 0           | 0           | 353370   | 353370   |             |             |
| 320100149 | National Rural Health Mission                                                                                                        | 0           | 0           | 212348   | 212348   |             |             |
| 320100152 | Other Schemes                                                                                                                        | 0           | 0           | 14442    | 374      | 14068       |             |
| 320100153 | Panchayat Yuva Krida Aur Khel<br>Abhiyan                                                                                             | 119702      | 0           | 0        | 0        | 119702      |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural<br>And Urban)                                                                                         | 0           | 0           | 60000    | 60000    |             |             |
| 320100190 | Vimukthi Grant                                                                                                                       | 13250       | 0           | 0        | 0        | 13250       |             |
| 320100196 | Integrated Child Developement<br>Scheme                                                                                              | 934341      | 0           | 2609573  | 1589322  | 1954592     |             |
| 320100198 | Grant from Suchitwa Mission                                                                                                          | 436370      | 0           | 230000   | 0        | 666370      |             |
| 320100200 | BEST PANCHAYATH AWARD<br>FROM STATE<br>GOVERNMENT-DISTRICT<br>LEVEL                                                                  | 300000      | 0           | 0        | 0        | 300000      |             |
| 320100202 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                       | 0           | 0           | 353370   | 60710    | 292660      |             |
| 320100204 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres     | 0           | 0           | 212348   | 49185    | 163163      |             |
| 320100999 | Other Liabilities                                                                                                                    | 235600      | 0           | 0        | 0        | 235600      |             |
| 320200104 | Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                          | 260938      | 0           | 10596480 | 10568193 | 289225      |             |
| 320200113 | Development Fund - Central<br>Finance Commission Grant –                                                                             | 7465100     | 0           | 8678000  | 1039480  | 15103620    |             |

| Code      | Head                                                                                               | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
|           | Tied fund                                                                                          |             |             |          |          |             |             |
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital                                             | 500000      | 0           | 0        | 0        | 500000      |             |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital                                           | 0           | 0           | 450000   | 449338   | 662         |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 2641708     | 0           | 0        | 2642850  |             | 1142        |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                    | 3026881     | 0           | 500000   | 2690000  | 836881      |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats         | 227575      | 0           | 0        | 0        | 227575      |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats      | 664714      | 0           | 0        | 0        | 664714      |             |
| 320800101 | Beneficiary Contributions                                                                          | 182951      | 0           | 654501   | 753701   | 83751       |             |
| 320900101 | Donations to CMDRF                                                                                 | 5000        | 0           | 0        | 0        | 5000        |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                   | 67932420    | 0           | 3200000  | 7019148  | 64113272    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                                 | 144006      | 0           | 5700     | 0        | 149706      |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                   | 245084      | 0           | 12856    | 49311    | 208629      |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                     | 47258       | 0           | 0        | 0        | 47258       |             |
| 340100201 | Contractors' Security Deposit                                                                      | 78505       | 0           | 100      | 0        | 78605       |             |
| 340100202 | Suppliers' Security Deposit                                                                        | 152446      | 0           | 11808    | 30135    | 134119      |             |
| 340100203 | Bidders' Security Deposit                                                                          | 23804       | 0           | 0        | 0        | 23804       |             |
| 340100301 | Contractors' Retention                                                                             | 217079      | 0           | 134048   | 95934    | 255193      |             |
| 340100303 | Election Deposit                                                                                   | 65000       | 0           | 9000     | 3000     | 71000       |             |
| 340109901 | Other Deposits                                                                                     | 5200        | 0           | 18393    | 0        | 23593       |             |
| 340200101 | Rent Deposit                                                                                       | 480000      | 0           | 0        | 0        | 480000      |             |
| 340200102 | Auction Deposit                                                                                    | 103700      | 0           | 0        | 0        | 103700      |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                         | 5000        | 0           | 1000     | 0        | 6000        |             |
| 340200199 | Other Deposits                                                                                     | 558230      | 0           | 114540   | 0        | 672770      |             |
| 340800101 | Deposit Received From Others                                                                       | 6792        | 0           | 0        | 0        | 6792        |             |
| 350109999 | Amount payable to Other Creditors                                                                  | 0           | 0           | 53644369 | 53644369 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                        | 0           | 0           | 10391814 | 10391814 |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                          | 641962      | 0           | 7168276  | 7178768  | 631470      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                               | 108910      | 0           | 1282357  | 1286629  | 104638      |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                          | 6954        | 0           | 100225   | 93857    | 13322       |             |
| 350120199 | Interest Accrued & Due - Others                                                                    | 0           | 0           | 9587     | 9587     |             |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                           | 190120      | 0           | 2333741  | 2312857  | 211004      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                          | 12650       | 0           | 138950   | 140150   | 11450       |             |

| Code      | Head                                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 14500       | 0           | 166300 | 166800 | 14000       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 10848       | 0           | 119578 | 118985 | 11441       |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 31000  | 31000  |             |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0           | 0           | 15560  | 11670  | 3890        |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 0           | 0           | 156933 | 151933 | 5000        |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 0           | 0           | 90500  | 81000  | 9500        |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0           | 0           | 1974   | 1316   | 658         |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 8996        | 0           | 182997 | 150213 | 41780       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 31093  | 31179  |             | 86          |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 6954        | 0           | 100225 | 93857  | 13322       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 18798       | 0           | 95331  | 96823  | 17306       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 18797       | 0           | 93029  | 94521  | 17305       |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0           | 0           | 137395 | 119724 | 17671       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0           | 0           | 146384 | 128713 | 17671       |             |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0           | 0           | 115266 | 115266 |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 378373      | 0           | 458557 | 474243 | 362687      |             |
| 350300104 | Government And Other Dues Payable - Service Tax                                           | 3211        | 0           | 0      | 3211   |             |             |
| 350300110 | Government And Other Dues Payable - Audit Recovery                                        | 0           | 0           | 203643 | 184865 | 18778       |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                               | 1195        | 0           | 1610   | 0      | 2805        |             |
| 350300199 | Government And Other Dues Payable - Others                                                | 0           | 0           | 2      | 2      |             |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                | 8730        | 0           | 13677  | 4400   | 18007       |             |
| 350409901 | Refunds Payable - Others                                                                  | 0           | 0           | 1800   | 1800   |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                    | 1599        | 0           | 5213   | 1599   | 5213        |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders      | 305010      | 0           | 488010 | 312410 | 480610      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                | 1558        | 0           | 20109  | 1560   | 20107       |             |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 219505      | 0           | 370500 | 222505  | 367500      |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 0           | 0           | 4457   | 0       | 4457        |             |
| 350410402 | Advance Collection Of Revenues - Rent From Lease Of Lands                                              | 1650        | 0           | 0      | 0       | 1650        |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 232321      | 0           | 41627  | 2880    | 271068      |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 883269      | 0      | 0       |             | 883269      |
| 413101007 | Irrigation-Others-Construction Public Bore-Well For Irrigation                                         | 0           | 133919      | 0      | 0       |             | 133919      |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                           | 0           | 421022      | 0      | 0       |             | 421022      |
| 414100105 | Primary Education- Furniture In Government School                                                      | 0           | 997707      | 0      | 1499035 |             | 2496742     |
| 414100106 | Primary Education-Buildings In Government Schools                                                      | 0           | 338113      | 0      | 0       |             | 338113      |
| 414100114 | Primary Education- Computer And Peripharals In Govt School                                             | 0           | 291009      | 0      | 0       |             | 291009      |
| 414100115 | Primary Education- Computerisation In Govt School                                                      | 0           | 166794      | 0      | 0       |             | 166794      |
| 414100701 | Schools - Construction of Toilet                                                                       | 0           | 0           | 0      | 669779  |             | 669779      |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                                       | 0           | 0           | 0      | 339499  |             | 339499      |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                              | 0           | 299989      | 0      | 289925  |             | 589914      |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                         | 0           | 2265949     | 0      | 0       |             | 2265949     |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                                  | 0           | 400000      | 0      | 0       |             | 400000      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                            | 0           | 200000      | 0      | 0       |             | 200000      |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant                                                 | 0           | 926338      | 227000 | 227000  |             | 926338      |
| 414130001 | Public Programmes-Toilet                                                                               | 0           | 415987      | 591360 | 591360  |             | 415987      |
| 414130007 | Public Programmes- Drainage                                                                            | 0           | 658332      | 0      | 0       |             | 658332      |
| 414130105 | Waste Management - Sewage Tratment                                                                     | 0           | 151630      | 0      | 0       |             | 151630      |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant                 | 0           | 540000      | 0      | 0       |             | 540000      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                              | 0           | 708318      | 786600 | 786600  |             | 708318      |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                        | 0           | 444608      | 592250 | 592250  |             | 444608      |
| 414140104 | Sanitation And Waste Management-Public                                                                 | 0           | 0           | 264640 | 202640  | 62000       |             |

| Code      | Head                                                                              | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
|           | Programmes-Waste Eradication-Equipments For Public Use                            |             |             |         |          |             |             |
| 414170001 | Infrastructure Facilities For Anganwadi- Land                                     | 0           | 699235      | 0       | 0        |             | 699235      |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                          | 0           | 38115       | 0       | 1000000  |             | 1038115     |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                           | 0           | 18972       | 0       | 0        |             | 18972       |
| 414190002 | Energy Protection (Public)- High Efficiency Electrical Gadgets                    | 0           | 0           | 66277   | 563277   |             | 497000      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 687176      | 0       | 219978   |             | 907154      |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 1504343     | 0       | 0        |             | 1504343     |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                    | 0           | 145903      | 0       | 0        |             | 145903      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 199992      | 0       | 283309   |             | 483301      |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 89000       | 0       | 0        |             | 89000       |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                            | 0           | 4436181     | 0       | 0        |             | 4436181     |
| 415100002 | Streetlights- New Line For Street Lights                                          | 0           | 0           | 452223  | 452223   |             |             |
| 415100003 | Streetlights- Streelights                                                         | 0           | 1991765     | 387055  | 387055   |             | 1991765     |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 142449      | 0       | 25000    |             | 167449      |
| 415110001 | Roads- New Roads                                                                  | 0           | 12957080    | 29321   | 29321    |             | 12957080    |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 88669773    | 0       | 0        |             | 88669773    |
| 415110003 | Roads-Tarred                                                                      | 0           | 66221664    | 7605202 | 14552042 |             | 73168504    |
| 415110004 | Roads-Drainage                                                                    | 0           | 1069308     | 0       | 0        |             | 1069308     |
| 415110201 | Footpaths- Foot Paths                                                             | 0           | 0           | 0       | 347276   |             | 347276      |
| 415110301 | Bridges- New Bridges                                                              | 0           | 1120000     | 0       | 0        |             | 1120000     |
| 415110401 | Culverts- New Culverts                                                            | 0           | 549613      | 0       | 0        |             | 549613      |
| 415110801 | Bus Stand-Bus Stand                                                               | 0           | 43678       | 0       | 0        |             | 43678       |
| 415120002 | Local Self Government Institution Officer Building-New Building                   | 0           | 955892      | 0       | 0        |             | 955892      |
| 415120008 | Local Self Government Institution Officer Building-Equipments                     | 0           | 3043406     | 0       | 0        |             | 3043406     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 12983893    | 0       | 0        |             | 12983893    |
| 415120101 | Other Buildings-Land                                                              | 0           | 4017686     | 0       | 0        |             | 4017686     |
| 415120102 | Other Buildings-New Building                                                      | 0           | 24176599    | 500000  | 2708944  |             | 26385543    |
| 415120105 | Other Buildings-Sanitation Facilities                                             | 0           | 299259      | 0       | 0        |             | 299259      |
| 415120106 | Other Buildings-Sidewall                                                          | 0           | 298274      | 0       | 331080   |             | 629354      |
| 415120108 | Other Buildings- Equipments                                                       | 0           | 60269       | 0       | 0        |             | 60269       |
| 415120109 | Other Buildings- Furniture                                                        | 0           | 898824      | 0       | 0        |             | 898824      |
| 415130201 | Side Walls-Side Wall Of Canal                                                     | 0           | 0           | 0       | 2094856  |             | 2094856     |
| 415140001 | Vehicles For Office Use                                                           | 0           | 580075      | 0       | 0        |             | 580075      |

| Code      | Head                                                                                             | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 416100101 | Accumulated Depreciation - Buildings                                                             | 2387181     | 0           | 537192  | 0       | 2924373     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                                     | 92160451    | 0           | 9731646 | 0       | 101892097   |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                                 | 169075      | 0           | 0       | 0       | 169075      |             |
| 416100104 | Accumulated Depreciation - Waterways                                                             | 1015373     | 0           | 20598   | 0       | 1035971     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                                       | 4686284     | 0           | 103786  | 0       | 4790070     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                   | 733129      | 0           | 1038    | 0       | 734167      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                              | 566528      | 0           | 29005   | 0       | 595533      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                            | 1360926     | 0           | 104070  | 0       | 1464996     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances               | 7150163     | 0           | 577078  | 0       | 7727241     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                    | 1159594     | 0           | 209474  | 0       | 1369068     |             |
| 420800101 | Investments - Fixed Deposits                                                                     | 0           | 22878425    | 1680830 | 1150343 |             | 22347938    |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 0           | 53020       | 3042915 | 2992811 |             | 2916        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 0           | 60143       | 142561  | 88527   |             | 6109        |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 0           | 252444      | 6426164 | 6298359 |             | 124639      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 0           | 2865533     | 301402  | 273538  |             | 2837669     |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                           | 0           | 28972       | 908525  | 891706  |             | 12153       |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                                           | 0           | 278729      | 46414   | 38526   |             | 270841      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                          | 0           | 0           | 227200  | 227200  |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                          | 0           | 0           | 19000   | 19000   |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                         | 0           | 0           | 22500   | 22500   |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                               | 0           | 0           | 1090040 | 1090040 |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                               | 0           | 0           | 6420    | 6420    |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0           | 0           | 658105  | 658105  |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0           | 0           | 33500   | 33500   |             |             |
| 431300198 | Receivables For Other Fees (Current)                                                             | 0           | 0           | 204     | 204     |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 0           | 0           | 365079  | 365079  |             |             |

| Code         | Head                                                                              | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|-----------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 431400102    | Rent Receivables From Buildings(Arrears)                                          | 0                | 0                | 31073            | 31073            |                  |                  |
| 431400103    | Rent Receivables From Lease Of Lands(Current)                                     | 0                | 0                | 17625            | 17625            |                  |                  |
| 431400107    | Receivables Towards Bus Stand Receipts(Current)                                   | 0                | 0                | 960              | 960              |                  |                  |
| 431400108    | Receivables Towards Bus Stand Receipts(Arrears)                                   | 0                | 30284            | 30284            | 0                |                  |                  |
| 431400115    | Receivables Towards Usufructs Of Trees(Current)                                   | 0                | 0                | 4200             | 4200             |                  |                  |
| 431409999    | Receivables From Government - Others                                              | 0                | 271189           | 271189           | 0                |                  |                  |
| 431500199    | Receivables of Redemption                                                         | 0                | 0                | 271189           | 2840375          |                  | 2569186          |
| 431910101    | State Govt. Cesses/ levies in Property Taxes - Control account                    | 154104           | 0                | 444655           | 457025           | 141734           |                  |
| 431910201    | Outdoor collection control account                                                | 0                | 0                | 995825           | 995825           |                  |                  |
| 440500101    | Prepaid Programme Expenses                                                        | 0                | 0                | 0                | 810000           |                  | 810000           |
| 450100101    | Cash                                                                              | 0                | 490484           | 13625495         | 13349910         |                  | 214899           |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                                     | 0                | 12541223         | 19400466         | 29172978         |                  | 22313735         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                                     | 0                | 4891072          | 22740739         | 21879916         |                  | 4030249          |
| 450210104    | Treasury Account Of Traditional Functions Fund                                    | 0                | 86145            | 26208759         | 25668145         | 454469           |                  |
| 450210201    | Treasury Account Of Joint Venture Projects                                        | 0                | 891769           | 1162958          | 271189           |                  |                  |
| 450240128    | Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme | 0                | 1211025          | 2792530          | 1581505          |                  |                  |
| 450240139    | Fund In Bank Account Of National Health Mission                                   | 0                | 0                | 60710            | 353370           |                  | 292660           |
| 450240149    | Fund In Bank Account Of National Rural Health Mission                             | 0                | 0                | 49185            | 212348           |                  | 163163           |
| 450240174    | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)                 | 0                | 0                | 60000            | 60000            |                  |                  |
| 450250037    | Fund In Bank Account Of Sanitation Mission                                        | 0                | 2641708          | 2643499          | 29510            |                  | 27719            |
| 460100101    | Festival Advance                                                                  | 0                | 0                | 250000           | 250000           |                  |                  |
| 460100103    | Temporary Advance For Official Purposes                                           | 0                | 135568           | 0                | 0                |                  | 135568           |
| 460100199    | Other Advances                                                                    | 0                | 0                | 1000             | 1000             |                  |                  |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority            | 0                | 10398000         | 14572            | 0                |                  | 10383428         |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board          | 0                | 16715269         | 0                | 2994573          |                  | 19709842         |
| 460500499    | Advance To Other Accredited Agencies                                              | 0                | 545000           | 0                | 0                |                  | 545000           |
| 460500501    | Advance To Implementing Officers                                                  | 0                | 330000           | 84000            | 0                |                  | 246000           |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                      | 0                | 1388709          | 2789650          | 2811300          |                  | 1410359          |
| 460509901    | Advance To Others                                                                 | 0                | 1208145          | 1362805          | 154660           |                  |                  |
| <b>Total</b> |                                                                                   | <b>375709317</b> | <b>375709317</b> | <b>546350767</b> | <b>546350767</b> | <b>711246447</b> | <b>711246447</b> |