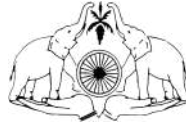


**Mannanchery Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

| Code.No   | Description of Items                                              | Schedule No | Amount              |
|-----------|-------------------------------------------------------------------|-------------|---------------------|
|           | <b>LIABILITIES</b>                                                |             |                     |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                     |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | -60490027.00        |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 500.00              |
| 312000000 | Reserves                                                          | B-3         | 209716478.00        |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>149226951.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 28622432.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>28622432.00</b>  |
|           | <b>Loans</b>                                                      |             |                     |
| 330000000 | Secured Loans                                                     | B-5         | 64214125.00         |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                 |
|           | <b>Total Loans</b>                                                |             | <b>64214125.00</b>  |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000 | Deposits Received                                                 | B-7         | 2366284.00          |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                 |
| 350000000 | Other Liabilities                                                 | B-9         | 2653505.00          |
| 360000000 | Provisions                                                        | B-10        | 0.0                 |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>5019789.00</b>   |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>247083297.00</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)     | 22904765.00         |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 240277764.00        |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -132998219.00       |
|           | <b>Total Fixed Assets</b>                                         |             | <b>131201498.00</b> |
|           | <b>Investments</b>                                                |             |                     |
| 420000000 | Investments-General Fund                                          | B-12        | 23271532.00         |

|           |                                                                        |         |                     |
|-----------|------------------------------------------------------------------------|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                 |
|           | <b>Total Investments</b>                                               |         | <b>23271532.00</b>  |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock-in-hand                                                          | B-14    | 0.0                 |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 9886097.00          |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                 |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 1130000.00          |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 53127997.00         |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 28466173.00         |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>92610267.00</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>247083297.00</b> |



## Mannancherry Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2024 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | -60,490,027.00            |
| 311000000                      | Earmarked Funds                                              | B-2          | 500.00                    |
| 312000000                      | Reserves                                                     | B-3          | 209,716,478.00            |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 28,622,432.00             |
| 330000000                      | Secured Loans                                                | B-5          | 64,214,125.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 2,366,284.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 2,653,505.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>247,083,297.00</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)      | 22,904,765.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 240,277,764.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -132,998,219.00           |
| 420000000                      | Investment –General Fund                                     | B-12         | 23,271,532.00             |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 9,886,097.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 1,130,000.00              |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 53,127,997.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 28,466,173.00             |
| 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>247,083,297.00</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                                                                                        | -67,468,138.00      |
|                                                                  | Total                                                                                                                    | -60,490,027.00      |
| <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                                                              | 1,953,494.00        |
| 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                                                               | 2,487,831.00        |
| 312100202                                                        | Capital Contribution--Development Fund - Special Component Plan – Capital                                                | 210,975.00          |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                              | 3,139,477.00        |
| 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                                                                       | 4,303,713.00        |
| 312100511                                                        | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 1,197,930.00        |
| 312100520                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats         | 1,000,000.00        |
| 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                                                                                                                    | 209,716,478.00      |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                          |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                              | <b>Amount (Rs.)</b> |
| 320100125                                                        | Intergrated Child Development Service                                                                                    | 0.00                |
| 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                                                                                                            | 23,078.00           |
| 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                                                                                     | 2,676,315.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                    | 0.00                |

|           |                                                                                                                                     |               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320100198 | Grant from Suchitwa Mission                                                                                                         | 79,510.00     |
| 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                               | 1,418,100.00  |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                          | 2,797,392.00  |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 77,435.00     |
| 320100999 | Other Liabilities                                                                                                                   | 235,600.00    |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 3,548,381.00  |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 14,300,124.00 |
| 320200203 | Fund For Transferred Institutions - Fisheries- Capital                                                                              | 462,683.00    |
| 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                                                     | 1,356,694.00  |
| 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                                                                                                           | 317,359.00    |
| 320900101 | Donations to CMDRF                                                                                                                  | 5,000.00      |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                      | 0.00          |
|           | Total                                                                                                                               | 28,622,432.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 64,214,125.00 |
|           | Total                            | 64,214,125.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 34,600.00    |
| 340100102 | Suppliers' Earnest Money Deposit   | 62,592.00    |
| 340100103 | Bidders' Earnest Money Deposit     | 942.00       |
| 340100201 | Contractors' Security Deposit      | 13,863.00    |
| 340100202 | Suppliers' Security Deposit        | 19,344.00    |
| 340100203 | Bidders' Security Deposit          | 20,904.00    |
| 340100301 | Contractors' Retention             | 276,810.00   |
| 340100303 | Election Deposit                   | 6,000.00     |
| 340100401 | Road Cutting - Deposit             | 650,000.00   |
| 340109901 | Other Deposits                     | 16,967.00    |
| 340200101 | Rent Deposit                       | 480,000.00   |
| 340200102 | Auction Deposit                    | 103,700.00   |

|                              |                                                                                           |                     |
|------------------------------|-------------------------------------------------------------------------------------------|---------------------|
| 340200106                    | Deposit Received For Halls And Auditoriums                                                | 1,000.00            |
| 340200199                    | Other Deposits                                                                            | 672,770.00          |
| 340800101                    | Deposit Received From Others                                                              | 6,792.00            |
|                              | Total                                                                                     | 2,366,284.00        |
| <b>B-8 Deposit works</b>     |                                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
|                              | Total                                                                                     | 0.00                |
| <b>B-9 Other Liabilities</b> |                                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
| 350109999                    | Amount payable to Other Creditors                                                         | 142,900.00          |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                               | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                 | 582,834.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                      | 88,448.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 13,953.00           |
| 350120199                    | Interest Accrued & Due - Others                                                           | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                                               | 14,200.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 102,660.00          |
| 350200103                    | Recoveries Payable - State Life Insurance                                                 | 12,250.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                               | 11,900.00           |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                           | 8,719.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00                |
| 350200108                    | Recoveries Payable - House Building Advance                                               | 0.00                |
| 350200110                    | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 0.00                |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 38,890.00           |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 5,000.00            |
| 350200117                    | Recoveries Payable - MEDISEP                                                              | 8,500.00            |
| 350200119                    | Recoveries Payable - Covid                                                                | 0.00                |
| 350200199                    | Recoveries Payable - Other Recoveries From Employees                                      | 3,276.00            |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source                                        | 0.00                |
| 350200203                    | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00                |
| 350200204                    | Recoveries Payable - National Pension Scheme                                              | 13,953.00           |
| 350200205                    | Recoveries Payable - Goods and Services Tax (CGST)                                        | 32,929.00           |
| 350200206                    | Recoveries Payable - Goods and Services Tax (SGST)                                        | 32,928.00           |
| 350200207                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 1,944.00            |
| 350200208                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 1,944.00            |
| 350200299                    | Recoveries Payable - Other Deductions                                                     | 3,492.00            |
| 350300101                    | Government And Other Dues Payable - Library Cess                                          | 420,091.00          |
| 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                                            | 375.00              |
| 350300112                    | Government And Other Dues Payable -Value of Court Fee Stamp                               | 5,280.00            |
| 350300199                    | Government And Other Dues Payable - Others                                                | 0.00                |
| 350400399                    | Refunds Payable - Other Fees                                                              | 0.00                |
| 350400999                    | Refund of unutilised Grants - Prior period                                                | 0.00                |
| 350409901                    | Refunds Payable - Others                                                                  | 0.00                |
| 350410101                    | Advance Collection Of Revenues - Property Tax On Residential Buildings                    | 11,671.00           |

|                                                                   |                                                                                                        |                     |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350410102                                                         | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 427,165.00          |
| 350410104                                                         | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 2,378.00            |
| 350410301                                                         | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 350,700.00          |
| 350410401                                                         | Advance Collection Of Revenues - Rent From Buildings                                                   | 0.00                |
| 350410402                                                         | Advance Collection Of Revenues - Rent From Lease Of Lands                                              | 0.00                |
| 350800101                                                         | Liability In Respect Of Stale Cheques                                                                  | 296,347.00          |
|                                                                   | Total                                                                                                  | 2,653,505.00        |
| <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 Expenses (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 Expenses (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                                                      | 4,483,111.00        |
| 414100106                                                         | Primary Education-Buildings In Government Schools                                                      | 1,714,173.00        |
| 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          |
| 414100601                                                         | Education Related Activties- Vessels For Meals In Govt School                                          | 100,000.00          |
| 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                              | 1,174,841.00        |
| 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 | 0.00          |
| 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             | 1,425,803.00  |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 1,504,343.00  |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                    | 32,997.00     |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                                | 145,903.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 1,500,411.00  |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 89,000.00     |
|           | Total                                                                                         | 22,904,765.00 |

**B11-(e) Annual Plan - Capital Expenses (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               | 314,027.00     |
| 415110001 | Roads- New Roads                                                | 12,957,080.00  |
| 415110002 | Roads-Mettalled Roads                                           | 88,669,773.00  |
| 415110003 | Roads-Tarred                                                    | 74,578,299.00  |
| 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                                    | 28,513,077.00  |
| 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     |
| 415130101 | Side Walls-Side Wall Of Rivers                                  | 124,173.00     |
| 415130201 | Side Walls-Side Wall Of Canal                                   | 2,094,856.00   |
| 415140001 | Vehicles For Office Use                                         | 580,075.00     |
|           | Total                                                           | 240,277,764.00 |

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

| Code      | Head                                             | Amount (Rs.)    |
|-----------|--------------------------------------------------|-----------------|
| 416100101 | Accumulated Depreciation - Buildings             | -3,483,910.00   |
| 416100102 | Accumulated Depreciation - Roads and Bridges     | -109,763,546.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -190,929.00     |

|           |                                                                                    |                 |
|-----------|------------------------------------------------------------------------------------|-----------------|
| 416100104 | Accumulated Depreciation - Waterways                                               | -1,085,068.00   |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -5,020,303.00   |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -824,216.00     |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -638,448.00     |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,687,855.00   |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -8,370,589.00   |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,933,355.00   |
|           | Total                                                                              | -132,998,219.00 |

**B-12 Investment –General Fund**

| Code      | Head                         | Amount (Rs.)  |
|-----------|------------------------------|---------------|
| 420800101 | Investments - Fixed Deposits | 23,271,532.00 |
|           | Total                        | 23,271,532.00 |

**B-13 Sundry Debtors #**

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

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

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

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

| Code      | Head                                                                                             | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 10,118.00    |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 8,109.00     |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 173,324.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 2,951,155.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                           | 17,484.00    |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                                           | 274,430.00   |
| 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                                                                        | 6,601,371.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -149,894.00  |
|           | Total                                                                                            | 9,886,097.00 |

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

| Code                                     | Head                                                                                              | Amount (Rs.)  |
|------------------------------------------|---------------------------------------------------------------------------------------------------|---------------|
|                                          | Total                                                                                             | 0.00          |
| <b>B-16 Pre-paid Expenses</b>            |                                                                                                   |               |
| Code                                     | Head                                                                                              | Amount (Rs.)  |
| 440500101                                | Prepaid Programme Expenses                                                                        | 1,130,000.00  |
|                                          | Total                                                                                             | 1,130,000.00  |
| <b>B-17 Cash and Bank Balance</b>        |                                                                                                   |               |
| Code                                     | Head                                                                                              | Amount (Rs.)  |
| 450100101                                | Cash                                                                                              | 430,064.00    |
| 450210101                                | STATE BANK OF INDIA-LIFE-( 33226762811)                                                           | 836,978.00    |
| 450210101                                | State Bank of India-( 30291298827)                                                                | 0.00          |
| 450210101                                | State Bank of India-( 10535554184)                                                                | 122.00        |
| 450210101                                | State Bank of India-( 33462371453)                                                                | 2,660,790.00  |
| 450210101                                | State Bank of India-( 67396115605)                                                                | 14,804,218.00 |
| 450210101                                | Federal Bank-( 12510100148190)                                                                    | 0.00          |
| 450210101                                | State Bank of Travancore-( 57035229777)                                                           | 83,260.00     |
| 450210101                                | FEDRAL BANK CFC GRANT-( 12510100313588)                                                           | 17,848,505.00 |
| 450210101                                | UNION BANK OF INDIA-Life-( 570802010015088)                                                       | 33,078.00     |
| 450210101                                | INDUSIND BANK-OWN FUND-( 201021287085)                                                            | 0.00          |
| 450210102                                | District Co-operative bank-( 40321001004305)                                                      | 0.00          |
| 450210102                                | DISTRICT CO-OPERATIVE BANK-( 40321001004310)                                                      | 12,110,336.00 |
| 450210104                                | District Treasury, Alappuzha-( 799013000000420)                                                   | 0.00          |
| 450210104                                | TSB-706011400000016-( 706011400000016)                                                            | 0.00          |
| 450210105                                | SDTSB-COVID-( 799012900001604)                                                                    | 0.00          |
| 450210106                                | CFLTC STSB -( 799011400006115)                                                                    | 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) | 1,418,100.00  |
| 450240139                                | UNION BANK-HG-BUILDING LESS SUBCENTRES PHCS & CHCS-( 570802010015055)                             | 2,797,392.00  |
| 450240149                                | UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS-( 570802010015056)              | 77,435.00     |
| 450240174                                | IDBI-SBM PHASE II-( 0305104000207379)                                                             | 0.00          |
| 450250025                                | CANARA BANK LITERACY PFMS-( 110073245793)                                                         | 0.00          |
| 450250037                                | World bank Support to SBM(PBIG)-( 34075138995)                                                    | 27,719.00     |
|                                          | Total                                                                                             | 53,127,997.00 |
| <b>B-18 Loans, advances and deposits</b> |                                                                                                   |               |
| 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                            | 5,360,635.00  |
| 460500202                                | Advance To Implementing Agencies - Deposit With Kerala Electricity Board                          | 19,764,615.00 |
| 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                                      | 2,414,355.00  |
| 460509901                                | Advance To Others                                                                                 | 0.00          |
|                                          | Total                                                                                             | 28,466,173.00 |

| 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 01-04-2023 to 31-03-2024                        |                                                                         |              |
| Account Head Code                                    | Account Head                                                            | Amount       |
| (A) OPERATING ACTIVITIES                             |                                                                         |              |
| ADD                                                  |                                                                         |              |
| 110000000                                            | Tax Revenue                                                             | 16244486     |
| 130000000                                            | Rental Income from Panchayat Properties                                 | 640146       |
| 140000000                                            | Fees & User Charges                                                     | 27034908     |
| 150000000                                            | Sales & Hire Charges                                                    | 723284       |
| 160000000                                            | Revenue Grants, Contributions & Compensation                            | 259287445    |
| 170000000                                            | Income from Investments                                                 | 1949041      |
| 171000000                                            | Interest Earned                                                         | 274061       |
| 180000000                                            | Other Income                                                            | 672294       |
| 190000000                                            | Prior Period Income                                                     | 800115       |
|                                                      |                                                                         | 615251560.00 |
| LESS                                                 |                                                                         |              |
| 210000000                                            | Establishment Expenses                                                  | 18690960     |
| 220000000                                            | Administrative Expenses                                                 | 3595540      |
| 230000000                                            | Operations & Maintenance                                                | 7287984      |
| 240000000                                            | Interest & Finance Charges                                              | 203564       |
| 250000000                                            | Decentralised Plan Programme - Productive Sector                        | 7307879      |
| 251000000                                            | Decentralised Plan Programme - Service Sector                           | 68834247     |
| 252000000                                            | Decentralised Plan Programme - Infrastructure Sector                    | 10469097     |
| 253000000                                            | Decentralised Plan Programme - Projects not included in Sector Division | 89399754     |
| 254000000                                            | Expenditure of Transferred Institutions and State Sponsored Schemes     | 72376500     |
| 256000000                                            | Other Revenue Grants and Funds - Revenue Expenses                       | 1398843      |
| 260000000                                            | Grants, Contributions and Compensations from Own Fund                   | 77000        |
| 272000000                                            | Depreciation                                                            | 10295628     |
| 290000000                                            | Prior Period Expenditure                                                | 4920943      |
| 431000000                                            | Sundry Debtors (Receivables)                                            | 4204318      |
| 450000000                                            | Cash and Bank Balance                                                   | 26540041     |
|                                                      |                                                                         | 651204596.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES |                                                                         | -35953036.00 |
| (B)-INVESTING ACTIVITIES                             |                                                                         |              |
| ADD                                                  |                                                                         |              |

| <b>Mannancherry</b>                                          |                                                       |                     |
|--------------------------------------------------------------|-------------------------------------------------------|---------------------|
| <b>Grama Panchayat</b>                                       |                                                       |                     |
| <b>CASH FLOW STATEMENT</b>                                   |                                                       |                     |
| <b>From 01-04-2023 to 31-03-2024</b>                         |                                                       |                     |
| Account Head Code                                            | Account Head                                          | Amount              |
| 312000000                                                    | Reserves                                              | 7010258             |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 7152741             |
| 330000000                                                    | Secured Loans                                         | 100853              |
| 340000000                                                    | Deposits Received                                     | 105115              |
| 350000000                                                    | Other Liabilities                                     | -40719              |
|                                                              |                                                       | <b>28656496.00</b>  |
| <b>LESS</b>                                                  |                                                       | <b>0.00</b>         |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>28656496.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 460000000                                                    | Loans, advances and deposits                          | -3964024            |
|                                                              |                                                       | <b>-7928048.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>-7928048.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>-15224588.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 450000000                                                    | Cash and Bank Balance                                 | 26587956            |
|                                                              |                                                       | <b>26587956.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>26587956.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 450000000                                                    | Cash and Bank Balance                                 | 53127997            |
|                                                              |                                                       | <b>53127997.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>53127997.00</b>  |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>26540041.00</b>  |

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

For the period from 01-April-2023 to 31-March-2024

| Code.No   | Description of Items                                                                                                   | Schedule No | Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
|           | <b>INCOME</b>                                                                                                          |             |                     |
| 110000000 | Tax Revenue                                                                                                            | I-1         | 16244486.00         |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 640146.00           |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 27034908.00         |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 723284.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 259287445.00        |
| 170000000 | Income from Investments                                                                                                | I-7         | 1949041.00          |
| 171000000 | Interest Earned                                                                                                        | I-8         | 274061.00           |
| 180000000 | Other Income                                                                                                           | I-9         | 672294.00           |
| 190000000 | Prior Period Income                                                                                                    | I-19        | 800115.00           |
|           | <b>Total Income</b>                                                                                                    |             | <b>306825665.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 18690960.00         |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 3595540.00          |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 7287984.00          |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 203564.00           |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 7307879.00          |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 68834247.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 10469097.00         |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 89399754.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 72376500.00         |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 1398843.00          |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies                                                         | I-15        | 77000.00            |
| 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) | 10295628.00         |
|           | <b>Total Expenditure</b>                                                                 |         | <b>289936996.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>16888669.00</b>  |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>21009497.00</b>  |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 4920943.00          |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>-4120828.00</b>  |



## Mannancherry Grama Panchayat

## Income &amp; Expenditure Statement

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

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 16,244,486.00             |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 640,146.00                |
| 140000000        | Fees & User Charges                                                                    | I-4          | 27,034,908.00             |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 723,284.00                |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 259,287,445.00            |
| 170000000        | Income from Investments                                                                | I-7          | 1,949,041.00              |
| 171000000        | Interest Earned                                                                        | I-8          | 274,061.00                |
| 180000000        | Other Income                                                                           | I-9          | 672,294.00                |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>306,825,665.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 18,690,960.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 3,595,540.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 7,287,984.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 203,564.00                |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 7,307,879.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 68,834,247.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 10,469,097.00             |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 89,399,754.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 72,376,500.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,398,843.00              |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 77,000.00                 |
| 270000000        | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Invenstments                          | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 10,295,628.00             |
| 190000000        | Prior Period Income                                                                    | I-19         | 800,115.00                |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>289,936,996.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>16,888,669.00</b>      |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>800,115.00</b>         |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>4,920,943.00</b>       |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>4,120,828.00</b>       |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>21,009,497.00</b>      |
| 290000000        | Transfer to Reverse Funds                                                              |              |                           |
|                  | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |              |                           |

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

| I-1 Tax Revenue |                                           |                      |
|-----------------|-------------------------------------------|----------------------|
| Code            | Head                                      | Amount (Rs.)         |
| 110100101       | Property Tax On Residential Buildings     | 3,309,426.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 6,949,813.00         |
| 110100104       | Service Cess on Property Tax              | 1,029,337.00         |
| 110200101       | Profession Tax - Institutions             | 72,750.00            |
| 110200102       | Profession Tax - Employees                | 3,807,140.00         |
| 110200105       | Profession Tax - Traders                  | 1,076,020.00         |
|                 | <b>Total</b>                              | <b>16,244,486.00</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                      | 383,532.00        |
| 130100102                                   | Rent From Lease Of Lands                 | 208,614.00        |
| 130300101                                   | Rent From Auditoriums And Halls          | 35,000.00         |
| 130400101                                   | Daily Rentals From Local body Properties | 13,000.00         |
|                                             | <b>Total</b>                             | <b>640,146.00</b> |

| I-4 Fees & User Charges |                                                                                       |              |
|-------------------------|---------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                     | 1,150.00     |
| 140100103               | Registration Fee From Tutorial Institutions                                           | 200.00       |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                           | 100.00       |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                            | 76.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 185.00       |
| 140100303               | Death Registration -After 1 Year - Late Fee                                           | 250.00       |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                 | 725,300.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                               | 5,200.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                              | 3,332,744.00 |
| 140120102               | Permit Fee For Installation Of Machinery                                              | 6,200.00     |
| 140120104               | Permit Fee For Running Machinery                                                      | 43,050.00    |
| 140120105               | Fee for Building Regularisation                                                       | 1,917,491.00 |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00    |
| 140120199               | Fee for other permissions                                                             | 40,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate                                                    | 15.00        |
| 140130104               | Fee for Name Inclusion After School Admission                                         | 25.00        |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue            | 10.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                             | 40.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                     | 110.00       |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                      |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b>  |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 12,100.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,800.00             |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,200.00             |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 3,820.00             |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 500.00               |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 2,676.00             |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 471.00               |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 199,615.00           |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 8,800.00             |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 50,750.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 107,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 113,854.00           |
| 140400101                          | Notice Fee                                                                                                | 546.00               |
| 140400102                          | Warrant Fee                                                                                               | 1,000.00             |
| 140400106                          | Search Fee - Birth Registration                                                                           | 286.00               |
| 140400107                          | Compounding Fee                                                                                           | 150.00               |
| 140400109                          | Application Fee                                                                                           | 536,578.00           |
| 140400115                          | Search Fee - Death Registration                                                                           | 424.00               |
| 140400199                          | Other Fees                                                                                                | 579,113.00           |
| 140500105                          | Electricity Service Connection Charges Collected                                                          | 13,548.00            |
| 140500110                          | Service Charges Collected                                                                                 | 17,085,683.00        |
| 140500203                          | Bus Stand Receipts                                                                                        | 104,565.00           |
| 140500209                          | Restoration Charges For Road Cutting                                                                      | 2,123,783.00         |
|                                    | <b>Total</b>                                                                                              | <b>27,034,908.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100110                           | Receipts from Sale Of Timber                              | 7,500.00            |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 12,648.00           |
| 150110199                           | Receipts from Sale Of Other Forms                         | 4,215.00            |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 55,351.00           |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 497,880.00          |
| 150400101                           | Hire Charges Of Ambulance                                 | 145,690.00          |
|                                     | <b>Total</b>                                              | <b>723,284.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                   |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                        | 25,741,543.00       |
| 160100102                                                   | Development Fund - Special Component Plan                         | 5,597,718.00        |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                | 11,500.00           |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant | 1,672,230.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund   | 4,846,496.00        |
| 160100204                                                   | Fund For Transferred Institutions - Fisheries                     | 37,317.00           |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
| 160100206                                                   | Fund For Transferred Institutions - Social Welfare                                                                      | 84,000.00             |
| 160100401                                                   | Maintenance Fund - Road Assets                                                                                          | 6,765,350.00          |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                                                                      | 6,145,055.00          |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                                                                     | 23,436,900.00         |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 90,447,423.00         |
| 160100652                                                   | Other Schemes                                                                                                           | 496.00                |
| 160100674                                                   | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 309,657.00            |
| 160100682                                                   | Total Sanitation Scheme                                                                                                 | 132,675.00            |
| 160100723                                                   | Literacy Scheme Grant                                                                                                   | 8,907.00              |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 16,204,500.00         |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 90,000.00             |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                       | 39,000,600.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 7,380,600.00          |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 8,483,200.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 1,133,600.00          |
| 160100769                                                   | Suchitwa Mission Grant                                                                                                  | 199,531.00            |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 658,087.00            |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 314,418.00            |
| 160100799                                                   | Other Revenue Grants                                                                                                    | 11,145,000.00         |
| 160100907                                                   | Integrated Child Developement Scheme                                                                                    | 2,012,245.00          |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                                                                     | 506,507.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 2,218,900.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 4,702,990.00          |
|                                                             | <b>Total</b>                                                                                                            | <b>259,287,445.00</b> |

| <b>I-7 Income from Investments</b> |                            |                     |
|------------------------------------|----------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                          | Interest On Fixed Deposits | 1,949,041.00        |
|                                    | <b>Total</b>               | <b>1,949,041.00</b> |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 274,061.00          |
|                            | <b>Total</b>                | <b>274,061.00</b>   |

| <b>I-9 Other Income</b> |                                            |                     |
|-------------------------|--------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 180100102               | Deposits Forfeited - Earnest Money Deposit | 346,599.00          |
| 180100103               | Deposits Forfeited - Security Deposit      | 187,503.00          |
| 180100199               | Deposits Forfeited - Other Deposits        | 75,200.00           |
| 180400301               | Recovery From Others - Audit Recovery      | 14,992.00           |
| 180900102               | Voluntary Contributions And Donations      | 48,000.00           |
|                         | <b>Total</b>                               | <b>672,294.00</b>   |

| <b>I-10 Establishment Expenses</b> |                                                                   |                      |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 210100101                          | Salaries - Secretary                                              | 1,075,402.00         |
| 210100102                          | Salaries - Permanent Staff                                        | 8,688,807.00         |
| 210100105                          | Salaries - Part Time Contingent Staff                             | 804,522.00           |
| 210100106                          | Salaries - Contract Staff                                         | 369,672.00           |
| 210100107                          | Salaries - Honorarium Staff                                       | 113,836.00           |
| 210100201                          | Wages - Daily Wages Staff                                         | 2,622,659.00         |
| 210100302                          | Bonus - Permanent Staff                                           | 24,000.00            |
| 210100306                          | Telephone Charges-Secretary                                       | 2,820.00             |
| 210200101                          | Travelling Allowances - Secretary                                 | 124,596.00           |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 123,362.00           |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 38,500.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 5,500.00             |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 60,510.00            |
| 210200212                          | Spectacle Allowance                                               | 3,000.00             |
| 210200299                          | Other Benefits And Allowances                                     | 206,737.00           |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,195.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,712,000.00         |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 10,250.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 10,000.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 29,500.00            |
| 210200404                          | Sitting Fee Of Members                                            | 129,400.00           |
| 210300101                          | Pension Contributions - Secretary                                 | 47,700.00            |
| 210300102                          | Pension Contributions - Permanent Staff                           | 1,051,382.00         |
| 210300104                          | Pension Contributions - Part Time Contingent Staff                | 8,308.00             |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 155,606.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 213,897.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 21,427.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 26,643.00            |
| 210400102                          | Terminal Leave Encashment-Permanent Staff                         | 367,929.00           |
|                                    | <b>Total</b>                                                      | <b>18,690,960.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                              | 144,320.00          |
| 220110101                           | Electricity Charges - Office                   | 44,501.00           |
| 220110102                           | Electricity Charges - Transferred Institutions | 355,856.00          |
| 220110104                           | Water Charges - Transferred Institutions       | 7,265.00            |
| 220110199                           | Other Office Maintenance Expenses              | 3,061.00            |
| 220120101                           | Telephone Expenses - Office                    | 7,414.00            |
| 220120102                           | Telephone Expenses - Transferred Institutions  | 44,909.00           |
| 220120103                           | Postage Expenses                               | 22,400.00           |
| 220120104                           | Internet Charges                               | 22,684.00           |
| 220120107                           | Refreshment Charges - Committee Meetings       | 61,875.00           |
| 220120108                           | Refreshment Charges - Other Meetings           | 172,527.00          |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220200101                           | Purchase Of Books                                    | 263,249.00          |
| 220200102                           | Purchase Of News Paper                               | 21,660.00           |
| 220200103                           | Purchase Of Periodicals                              | 29,615.00           |
| 220210101                           | Printing Charges                                     | 372,360.00          |
| 220210102                           | Stationery Expenses                                  | 273,040.00          |
| 220400101                           | Insurance Of Vehicles                                | 53,205.00           |
| 220510101                           | Legal Expenses For Recoveries                        | 10,000.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 242,100.00          |
| 220600101                           | Newspaper Advertisement Charges                      | 6,069.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 69,364.00           |
| 220710101                           | Extra - Ordinary Expenses                            | 59,300.00           |
| 220800101                           | Keralolsavam Expenses                                | 149,965.00          |
| 220800107                           | Compensation Ordered By Court                        | 80,000.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 155,700.00          |
| 220800199                           | Other Administrative Expenses                        | 923,101.00          |
|                                     | <b>Total</b>                                         | <b>3,595,540.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 3,199,781.00        |
| 230100104                                | Electricity Charges For Drinking Water Schemes                                               | 51,869.00           |
| 230100199                                | Electricity Charges For Other Operations                                                     | 49,598.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 168,229.00          |
| 230100299                                | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 59,670.00           |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                                               | 5,812.00            |
| 230110101                                | Water Charges For Kwa Street Taps                                                            | 3,072,146.00        |
| 230300199                                | Consumption Of Stores - Other Stores                                                         | 900.00              |
| 230400101                                | Vehicle Hire Charges                                                                         | 114,487.00          |
| 230400199                                | Other Hire Charges                                                                           | 16,500.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 63,708.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 22,749.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 20,870.00           |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 19,665.00           |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 192,000.00          |
| 230800110                                | Sanitation Expenses                                                                          | 230,000.00          |
|                                          | <b>Total</b>                                                                                 | <b>7,287,984.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |                        |                     |
|--------------------------------------------|------------------------|---------------------|
| <b>Code</b>                                | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges           | 1,154.00            |
| 240800101                                  | Other Finance Expenses | 202,410.00          |
|                                            | <b>Total</b>           | <b>203,564.00</b>   |

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

| <b>Code</b> | <b>Head</b>                                                                                              | <b>Amount<br/>(Rs.)</b> |
|-------------|----------------------------------------------------------------------------------------------------------|-------------------------|
| 250100106   | Coconut-Pesticides Distribution                                                                          | 76,937.00               |
| 250100302   | Vegetables-Tender Plants Distribution                                                                    | 520,635.00              |
| 250100303   | Vegetables-Biofertiliser Distribution                                                                    | 576,470.00              |
| 250100501   | Tuber Crops-Seed Distribution                                                                            | 328,860.00              |
| 250100502   | Tuber Crops-Biofertiliser Distribution                                                                   | 528,538.00              |
| 250100901   | Floriculture-Seed Distribution                                                                           | 17,250.00               |
| 250100902   | Floriculture-Tender Plants Distribution                                                                  | 51,750.00               |
| 250101501   | Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups | 200,000.00              |
| 250101502   | Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups      | 309,657.00              |
| 250101508   | Agricultural Development-Infrastructure Facilities-Land For Cultivation                                  | 394,367.00              |
| 250102012   | Irrigation-Others-Maintenance Of Canal                                                                   | 269,384.00              |
| 250104201   | Haritha Keralam - Green House                                                                            | 265,744.00              |
| 250104601   | Agrarian Disease - Controll Of Pests                                                                     | 223,063.00              |
| 250105401   | Protection of Seeds and Folklore Museum - Cost of Protection of Seeds                                    | 50,000.00               |
| 250110001   | Cow-Providing Animals                                                                                    | 60,000.00               |
| 250110003   | Goat-Providing Animals                                                                                   | 72,000.00               |
| 250110004   | Bufffallo-Providing Animals                                                                              | 230,000.00              |
| 250110103   | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                        | 499,900.00              |
| 250120401   | Increasing Of Milk Production-Distribution Of Food For Cattle                                            | 586,475.00              |
| 250120402   | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                      | 1,953,922.00            |
| 250130201   | Marine Pisciculture-Distribution Of Small Fish                                                           | 37,317.00               |
| 250130317   | Inland Pisciculture                                                                                      | 14,360.00               |
| 250131503   | Marine Fishing-Net                                                                                       | 15,000.00               |
| 250131508   | Marine Fishing - Fish Product Dryers                                                                     | 26,250.00               |
|             |                                                                                                          |                         |
|             |                                                                                                          |                         |
|             | <b>Total</b>                                                                                             | <b>7,307,879.00</b>     |

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

| <b>Code</b> | <b>Head</b>                                                                                                                                    | <b>Amount<br/>(Rs.)</b> |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 251100002   | Pre-Primary Education-Maintenance Of Buildings In Government School                                                                            | 879,084.00              |
| 251100015   | Pre-Primary Education-Construction Of Sanitation In Govt School                                                                                | 497,101.00              |
| 251100016   | Pre-Primary Education-Construction Of Kitchen In Govt School                                                                                   | 127,372.00              |
| 251100017   | Pre-Primary Education-Construction Of Kitchen Renovation In Govt School                                                                        | 95,209.00               |
| 251100102   | Primary Education-Maintenance Of Buildings In Government School                                                                                | 508,410.00              |
| 251100202   | Secondary Education-Maintenance Of Buildings In Government School                                                                              | 359,114.00              |
| 251100601   | Education Related Activties-Development Of Educational Quality                                                                                 | 3,420.00                |
| 251100605   | Education Related Activties-Ssa Share                                                                                                          | 1,900,000.00            |
| 251100606   | Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students                                                  | 11,500.00               |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                            | 43,478.00               |
| 251100616   | Education Related Activties - Study Room For Sc/St Students                                                                                    | 275,000.00              |
| 251101001   | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 1,273,820.00            |

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

| <b>Code</b> | <b>Head</b>                                                                                                                                  | <b>Amount<br/>(Rs.)</b> |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 251101101   | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 15,000.00               |
| 251110001   | Medical Institution-Allopathy-Waste Processing                                                                                               | 880,000.00              |
| 251110005   | Medical Institution-Allopathy-Maintenance Of Sanitation Facilities                                                                           | 5,000.00                |
| 251110008   | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                                                            | 1,328,405.00            |
| 251110012   | Medical Institution-Allopathy-Health-Related Activities                                                                                      | 1,595,265.00            |
| 251110014   | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                   | 961,749.00              |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                     | 800,000.00              |
| 251110202   | Medical Institution-Homoeo-Maintenance Of Building                                                                                           | 301,369.00              |
| 251110208   | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                       | 300,000.00              |
| 251110302   | Medical Institution-Sidha-Maintenance Of Building                                                                                            | 472,036.00              |
| 251110309   | Medical Institution-Sidha-Purchase Of Medcines In Health Institutions                                                                        | 1,000,000.00            |
| 251110501   | Health Related Activties-Palliative Care                                                                                                     | 754,136.00              |
| 251120101   | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                | 78,000.00               |
| 251120105   | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                                  | 3,743,000.00            |
| 251120107   | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                             | 257,818.00              |
| 251130001   | Sanitation And Waste Management (Individal)-Toilet Construction                                                                              | 486,320.00              |
| 251130002   | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                          | 40,484.00               |
| 251130003   | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                            | 101,007.00              |
| 251130102   | Public Programmes-Despatch The Wastes To Processing Places                                                                                   | 151,781.00              |
| 251130401   | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)                | 58,284.00               |
| 251130402   | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)         | 607,200.00              |
| 251130403   | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                   | 129,367.00              |
| 251140004   | Housing-Individual Programmes-House Construction                                                                                             | 21,683,800.00           |
| 251140005   | Housing-Individual Programmes-Renovation Of Houses                                                                                           | 1,368,081.00            |
| 251140006   | Housing-Individual Programmes-Self Construction Of House                                                                                     | 11,985,000.00           |
| 251140008   | Housing-Individual Programmes-Self Renovation Of House                                                                                       | 212,309.00              |
| 251140010   | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                                   | 70,000.00               |
| 251150002   | Child Welfare-Honourarium To Buds School Teachers                                                                                            | 1,183,124.00            |
| 251150003   | Child Welfare-Honorarium To Buds School Helpers                                                                                              | 4,800.00                |
| 251150005   | Child Welfare-Travelling Facilities For Buds School                                                                                          | 200,000.00              |
| 251150102   | Women Welfare-Financial Assistance For Marriage                                                                                              | 125,000.00              |
| 251150104   | Women Welfare-Counselling For The Girls Below Teenage                                                                                        | 289,792.00              |
| 251150205   | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                                 | 48,528.00               |
| 251150206   | Welfare Of The Aged-Maintenance -"Pakalveedu"                                                                                                | 305,416.00              |
| 251150208   | Welfare Of The Aged-Oldage Caring Activity                                                                                                   | 240,000.00              |
| 251150402   | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons             | 2,888,300.00            |
| 251150501   | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                           | 50,950.00               |

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

| <b>Code</b> | <b>Head</b>                                                                                                                          | <b>Amount (Rs.)</b>  |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 251150514   | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                  | 1,600.00             |
| 251160001   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                     | 1,129,469.00         |
| 251160002   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                     | 2,013,502.00         |
| 251160107   | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department | 81,594.00            |
| 251170003   | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                      | 354,890.00           |
| 251170004   | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall                                                                      | 270,484.00           |
| 251170101   | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                   | 2,146,200.00         |
| 251170104   | Anganwadi Related Services                                                                                                           | 590,000.00           |
| 251190001   | Non Conventional Energy (Public)-Solar Panel                                                                                         | 26,000.00            |
| 251220002   | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                             | 105,138.00           |
| 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                        | 340,945.00           |
| 251220104   | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                               | 166,600.00           |
| 251220106   | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                              | 18,083.00            |
| 251220107   | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                     | 35,864.00            |
| 251220109   | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                        | 11,150.00            |
| 251230001   | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                            | 417,971.00           |
| 251240712   | Projects as per Government Orders - Renting Vehicles for Engineers                                                                   | 300,000.00           |
|             | <b>Total</b>                                                                                                                         | <b>68,834,247.00</b> |

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

| <b>Code</b> | <b>Head</b>                            | <b>Amount (Rs.)</b>  |
|-------------|----------------------------------------|----------------------|
| 252100001   | Streetlights-Repair Of Streetlights    | 5,900.00             |
| 252100004   | Street lights                          | 2,476,122.00         |
| 252110001   | Roads-Retarring                        | 7,074,957.00         |
| 252120101   | Other Buildings-Renovation Of Building | 912,118.00           |
|             | <b>Total</b>                           | <b>10,469,097.00</b> |

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

| <b>Code</b> | <b>Head</b>               | <b>Amount (Rs.)</b>  |
|-------------|---------------------------|----------------------|
| 253100101   | Total Poverty Alleviation | 89,399,754.00        |
|             | <b>Total</b>              | <b>89,399,754.00</b> |

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

| <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         | 39,000,600.00       |
| 254200103   | State Sponsored Schemes- Pension For Agricultural Workers | 7,380,600.00        |
| 254200104   | State Sponsored Schemes- Widow Pension                    | 16,204,500.00       |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,133,600.00         |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 8,483,200.00         |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 90,000.00            |
|                                                                                    | <b>Total</b>                                                                   | <b>72,376,500.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100102                                                        | Literacy Scheme Grant- Revenue Expenses              | 8,907.00            |
| 256100112                                                        | Grant For Solid Waste Management- Revenue Expenses   | 342,267.00          |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,047,669.00        |
|                                                                  | <b>Total</b>                                         | <b>1,398,843.00</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 | 77,000.00           |
|                                                                   | <b>Total</b>                                                                         | <b>77,000.00</b>    |

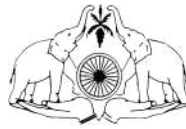
| <b>I-16 Provisions &amp; Write off</b> |              |                     |
|----------------------------------------|--------------|---------------------|
| <b>Code</b>                            | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                        | <b>Total</b> | <b>0.00</b>         |

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

| <b>I-17(A) Depreciation</b> |                                                                      |                      |
|-----------------------------|----------------------------------------------------------------------|----------------------|
| <b>Code</b>                 | <b>Head</b>                                                          | <b>Amount (Rs.)</b>  |
| 272200101                   | Depreciation-Buildings                                               | 559,537.00           |
| 272300101                   | Depreciation - Roads & Bridges                                       | 7,871,449.00         |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 21,854.00            |
| 272320101                   | Depreciation -Waterways                                              | 49,097.00            |
| 272330101                   | Depreciation -Public Lighting                                        | 230,233.00           |
| 272400101                   | Depreciation- Plant & Machinery                                      | 90,049.00            |
| 272500101                   | Depreciation- Vehicles                                               | 42,915.00            |
| 272600101                   | Depreciation - Office & Other Equipments                             | 222,859.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 643,348.00           |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 564,287.00           |
|                             | <b>Total</b>                                                         | <b>10,295,628.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                                     |                     |
|--------------------------------------|---------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                         | <b>Amount (Rs.)</b> |
| 290600401                            | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 28,500.00           |
| 290600499                            | Prior Period Expenses - Remission And Refund - Other Incomes        | 1,250.00            |
| 290800201                            | Prior Period Expenses - Administrative Expenses                     | -69,600.00          |
| 290800501                            | Prior Period Expenses - Programme Expenses                          | 4,960,793.00        |
|                                      | <b>Total</b>                                                        | <b>4,920,943.00</b> |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                                            | 131,183.00          |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 900.00              |
| 190200101                       | Prior Period Income - Rent From Building                                    | 4,457.00            |
| 190200201                       | Prior Period Income - License Fees                                          | 5,400.00            |
| 190200401                       | Prior Period Income - Other Incomes                                         | 675,975.00          |
| 190300404                       | Prior Period Income - Recovery Of Unutilized Grants/Funds                   | -17,800.00          |
|                                 | <b>Total</b>                                                                | <b>800,115.00</b>   |



Mannancherry Grama Panchayat  
Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 26,587,956.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 3,762,640.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 48,000.00                 |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 26,309,270.00             |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 720,474.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 23,440,215.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 274,061.00                |
| 190000000                                    | Prior Period Income                                  | RP-11        | 629,076.00                |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 33,018,085.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 15,266,193.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 4,010,043.00              |
| Non-Operating                                |                                                      |              |                           |
| 170000000                                    | Income from Investments                              | RP-8         | 1,025,447.00              |
| 180000000                                    | Other Income                                         | RP-10        | 62,992.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 7,120,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 812,198.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 4,802,520.00              |
|                                              | <b>Total :</b>                                       |              | <b>147,889,170.00</b>     |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 6,601,371.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 2,475,549.00              |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 127,638.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 85,556,615.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 53,127,997.00             |
|                                              | <b>Total :</b>                                       |              | <b>147,889,170.00</b>     |

| <b>RP-40(a) Cash and Bank balance</b> |                                                                                                   |                      |
|---------------------------------------|---------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                                                       | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                                                              | 214,899.00           |
| 450210101                             | Federal Bank-( 12510100148190)                                                                    | 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                 |
| 450210101                             | State Bank of India-( 33462371453)                                                                | 1,950,541.00         |
| 450210101                             | State Bank of India-( 67396115605)                                                                | 2,167,554.00         |
| 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            |
| 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                 |
| 450210102                             | District Co-operative bank-( 40321001004305)                                                      | 0.00                 |
| 450210106                             | CFLTC STSB -( 799011400006115)                                                                    | 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                 |
| 450240128                             | FEDERAL BANK-NREGA (Current A/C)-( 12510200004087)                                                | 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> |

| <b>RP-1 Tax Revenue (R)</b> |                            |                     |
|-----------------------------|----------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 110200102                   | Profession Tax - Employees | 3,762,640.00        |
|                             | <b>Total</b>               | <b>3,762,640.00</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          | 35,000.00           |
| 130400101                                               | Daily Rentals From Local body Properties | 13,000.00           |
| 130800101                                               | Lease Rentals                            | 0.00                |
|                                                         | <b>Total</b>                             | <b>48,000.00</b>    |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                            |                     |
|-----------------------------------------|------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                | <b>Amount (Rs.)</b> |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee | 185.00              |
| 140100303                               | Death Registration -After 1 Year - Late Fee                | 250.00              |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                      |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b>  |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 76.00                |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 100.00               |
| 140100103                               | Registration Fee From Tutorial Institutions                                                               | 200.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,150.00             |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 5,200.00             |
| 140110101                               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 0.00                 |
| 140120199                               | Fee for other permissions                                                                                 | 40,000.00            |
| 140120105                               | Fee for Building Regularisation                                                                           | 1,917,491.00         |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 43,050.00            |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 6,200.00             |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 3,332,744.00         |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 3,820.00             |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 15.00                |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 25.00                |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 10.00                |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 40.00                |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 110.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 12,100.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,800.00             |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,200.00             |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 500.00               |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 2,676.00             |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 471.00               |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 8,800.00             |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 199,615.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 113,516.00           |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 107,500.00           |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 50,750.00            |
| 140400115                               | Search Fee - Death Registration                                                                           | 424.00               |
| 140400109                               | Application Fee                                                                                           | 536,578.00           |
| 140400199                               | Other Fees                                                                                                | 579,113.00           |
| 140400107                               | Compounding Fee                                                                                           | 150.00               |
| 140400106                               | Search Fee - Birth Registration                                                                           | 286.00               |
| 140400101                               | Notice Fee                                                                                                | 546.00               |
| 140400102                               | Warrant Fee                                                                                               | 1,000.00             |
| 140500105                               | Electricity Service Connection Charges Collected                                                          | 13,548.00            |
| 140500110                               | Service Charges Collected                                                                                 | 17,085,683.00        |
| 140500209                               | Restoration Charges For Road Cutting                                                                      | 2,123,783.00         |
| 140500203                               | Bus Stand Receipts                                                                                        | 104,565.00           |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00            |
|                                         | <b>Total</b>                                                                                              | <b>26,309,270.00</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                              | 7,500.00            |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 12,648.00           |
| 150110199                               | Receipts from Sale Of Other Forms                         | 4,215.00            |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 497,880.00          |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 52,541.00           |
| 150400101                               | Hire Charges Of Ambulance                                 | 145,690.00          |
|                                         | <b>Total</b>                                              | <b>720,474.00</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 | 23,436,900.00        |
| 160100652                                                                | Other Schemes                                       | 3,315.00             |
|                                                                          | <b>Total</b>                                        | <b>23,440,215.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 274,061.00          |
|                                 | <b>Total</b>                | <b>274,061.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |                                                                             |                     |
|--------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 900.00              |
| 190100101                            | Prior Period Income-Property Tax                                            | 131,422.00          |
| 190200401                            | Prior Period Income - Other Incomes                                         | 431,654.00          |
| 190200201                            | Prior Period Income - License Fees                                          | 5,400.00            |
| 190300404                            | Prior Period Income - Recovery Of Unutilized Grants/Funds                   | 59,700.00           |
|                                      | <b>Total</b>                                                                | <b>629,076.00</b>   |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                     |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 320100125                                                                | Intergrated Child Development Service                                                                                   | 1,700,000.00        |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 1,047,669.00        |
| 320100149                                                                | National Rural Health Mission                                                                                           | 0.00                |
| 320100152                                                                | Other Schemes                                                                                                           | 6,191.00            |
| 320100174                                                                | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 309,657.00          |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 5,954,156.00        |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                         | 11,676,813.00       |
| 320800101                                                                | Beneficiary Contributions                                                                                               | 740,115.00          |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 1,439,858.00        |
| 320100197                                                                | Literacy Scheme Grant                                                                                                   | 8,907.00            |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 572,359.00          |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 4,043,000.00        |
| 320100196                                                                | Integrated Child Developement Scheme                                                                                    | 2,721,968.00        |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                            |                      |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                | <b>Amount (Rs.)</b>  |
| 320100203                                                                | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2,797,392.00         |
|                                                                          | <b>Total</b>                                                                               | <b>33,018,085.00</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)                                   | 3,266,266.00         |
| 431100106                                     | Receivables For Service Cess on Property Tax (Arrears)                                           | 4,831.00             |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)                                           | 1,005,253.00         |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 10,622.00            |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 6,756,298.00         |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 37,281.00            |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                         | 0.00                 |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 595,410.00           |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                          | 72,750.00            |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00                 |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                 |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 357,800.00           |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 383,532.00           |
| 431400103                                     | Rent Receivables From Lease Of Lands(Current)                                                    | 206,964.00           |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                         | 0.00                 |
| 431400198                                     | Other Rents Receivables (Current)                                                                | 0.00                 |
| 431500199                                     | Receivables of Redemption                                                                        | 2,569,186.00         |
| 431910201                                     | Outdoor collection control account                                                               | 0.00                 |
|                                               | <b>Total</b>                                                                                     | <b>15,266,193.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                                              |                     |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 460100103                                     | Temporary Advance For Official Purposes                      | 108,000.00          |
| 460100101                                     | Festival Advance                                             | 28,000.00           |
| 460100199                                     | Other Advances                                               | 3,743,000.00        |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 131,043.00          |
| 460500499                                     | Advance To Other Accredited Agencies                         | 0.00                |
|                                               | <b>Total</b>                                                 | <b>4,010,043.00</b> |

| <b>RP-8 Income from Investments (R)</b> |                            |                     |
|-----------------------------------------|----------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                               | Interest On Fixed Deposits | 1,025,447.00        |
|                                         | <b>Total</b>               | <b>1,025,447.00</b> |

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

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180400301                     | Recovery From Others - Audit Recovery | 14,992.00           |
| 180900102                     | Voluntary Contributions And Donations | 48,000.00           |
|                               | <b>Total</b>                          | <b>62,992.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 7,120,000.00        |
|                                | <b>Total</b>                     | <b>7,120,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit     | 9,000.00            |
| 340100102                          | Suppliers' Earnest Money Deposit   | 47,556.00           |
| 340100202                          | Suppliers' Security Deposit        | 16,894.00           |
| 340100301                          | Contractors' Retention             | 62,318.00           |
| 340100101                          | Contractors' Earnest Money Deposit | 26,430.00           |
| 340100401                          | Road Cutting - Deposit             | 650,000.00          |
|                                    | <b>Total</b>                       | <b>812,198.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                                      | 153,313.00          |
| 350120199                          | Interest Accrued & Due - Others                                                                        | 0.00                |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                                     | 4,177.00            |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                                        | 547.00              |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 86.00               |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 64,635.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 64,635.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 6,499.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 6,499.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 508,262.00          |
| 350300111                          | Government And Other Dues Payable - Flood Cess                                                         | 375.00              |
| 350300199                          | Government And Other Dues Payable - Others                                                             | 0.00                |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2,475.00            |
| 350400399                          | Refunds Payable - Other Fees                                                                           | 112,000.00          |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 2,378.00            |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 11,671.00           |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 427,165.00          |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 350,700.00          |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 3,001,108.00        |
| 350400999                          | Refund of unutilised Grants - Prior period                                                             | 85,995.00           |
|                                    | <b>Total</b>                                                                                           | <b>4,802,520.00</b> |

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

| Code      | Head                      | Amount (Rs.)        |
|-----------|---------------------------|---------------------|
| 431500199 | Receivables of Redemption | 6,601,371.00        |
|           | <b>Total</b>              | <b>6,601,371.00</b> |

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

| Code      | Head                                                         | Amount (Rs.)        |
|-----------|--------------------------------------------------------------|---------------------|
| 460100101 | Festival Advance                                             | 237,000.00          |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,008,549.00        |
| 460500501 | Advance To Implementing Officers                             | 230,000.00          |
|           | <b>Total</b>                                                 | <b>2,475,549.00</b> |

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

| Code      | Head                               | Amount (Rs.)      |
|-----------|------------------------------------|-------------------|
| 340100101 | Contractors' Earnest Money Deposit | 12,400.00         |
| 340100103 | Bidders' Earnest Money Deposit     | 7,000.00          |
| 340100202 | Suppliers' Security Deposit        | 11,808.00         |
| 340100301 | Contractors' Retention             | 70,558.00         |
| 340109901 | Other Deposits                     | 1,426.00          |
| 340100102 | Suppliers' Earnest Money Deposit   | 24,446.00         |
|           | <b>Total</b>                       | <b>127,638.00</b> |

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

| Code      | Head                                                                                      | Amount (Rs.)  |
|-----------|-------------------------------------------------------------------------------------------|---------------|
| 350109999 | Amount payable to Other Creditors                                                         | 69,511,562.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 1,216,178.00  |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 7,550,642.00  |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 154,975.00    |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                  | 367,929.00    |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 154,975.00    |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 114,500.00    |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 48,772.00     |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 28,400.00     |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 1,805,930.00  |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 137,350.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 157,700.00    |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 112,477.00    |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 17,000.00     |
| 350200108 | Recoveries Payable - House Building Advance                                               | 7,620.00      |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 35,000.00     |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 46,680.00     |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 149,621.00    |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 89,431.00     |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 16,459.00     |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 39,529.00     |

| <b>RP-35 Other Liabilities (P)</b> |                                                                             |                      |
|------------------------------------|-----------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                 | <b>Amount (Rs.)</b>  |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                          | 49,012.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                          | 49,012.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 48,772.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                            | 450,858.00           |
| 350400399                          | Refunds Payable - Other Fees                                                | 112,000.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                       | 2,975,829.00         |
| 350400999                          | Refund of unutilised Grants - Prior period                                  | 108,402.00           |
|                                    | <b>Total</b>                                                                | <b>85,556,615.00</b> |

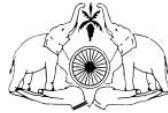
| <b>RP-40(b) Cash and Bank balance</b> |                                                                                                   |                      |
|---------------------------------------|---------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                                                       | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                                                              | 430,064.00           |
| 450210104                             | TSB-706011400000016-( 706011400000016)                                                            | 0.00                 |
| 450210101                             | State Bank of India-( 67396115605)                                                                | 14,804,218.00        |
| 450210101                             | STATE BANK OF INDIA-LIFE-( 33226762811)                                                           | 836,978.00           |
| 450210101                             | State Bank of Travancore-( 57035229777)                                                           | 83,260.00            |
| 450210101                             | UNION BANK OF INDIA-Life-( 570802010015088)                                                       | 33,078.00            |
| 450210102                             | District Co-operative bank-( 40321001004305)                                                      | 0.00                 |
| 450210102                             | DISTRICT CO-OPERATIVE BANK-( 40321001004310)                                                      | 12,110,336.00        |
| 450210104                             | District Treasury, Alappuzha-( 799013000000420)                                                   | 0.00                 |
| 450210105                             | SDTSB-COVID-( 799012900001604)                                                                    | 0.00                 |
| 450210106                             | CFLTC STSB -( 799011400006115)                                                                    | 0.00                 |
| 450210101                             | Federal Bank-( 12510100148190)                                                                    | 0.00                 |
| 450210101                             | FEDRAL BANK CFC GRANT-( 12510100313588)                                                           | 17,848,505.00        |
| 450210101                             | INDUSIND BANK-OWN FUND-( 201021287085)                                                            | 0.00                 |
| 450210101                             | State Bank of India-( 10535554184)                                                                | 122.00               |
| 450210101                             | State Bank of India-( 30291298827)                                                                | 0.00                 |
| 450210101                             | State Bank of India-( 33462371453)                                                                | 2,660,790.00         |
| 450240139                             | UNION BANK - HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC-( 570802010015054) | 1,418,100.00         |
| 450240149                             | UNION BANK OF INDIA HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS-( 570802010015056)              | 77,435.00            |
| 450240139                             | UNION BANK-HG-BUILDING LESS SUBCENTRES PHCS & CHCS-( 570802010015055)                             | 2,797,392.00         |
| 450240174                             | IDBI-SBM PHASE II-( 0305104000207379)                                                             | 0.00                 |
| 450240128                             | FEDERAL BANK-NREGA (Current A/C)-( 12510200004087)                                                | 0.00                 |
| 450250037                             | World bank Support to SBM(PBIG)-( 34075138995)                                                    | 27,719.00            |
| 450250025                             | CANARA BANK LITERACY PFMS-( 110073245793)                                                         | 0.00                 |
| 450210201                             | TreasuryTreasury Account Of Joint Venture Projects-( 799011400001213)                             | 0.00                 |
|                                       | <b>Total</b>                                                                                      | <b>53,127,997.00</b> |

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

For the period from 01-April-2023 to 31-March-2024

| Code.No   | Description of Items                                 | Schedule No | Amount              |
|-----------|------------------------------------------------------|-------------|---------------------|
|           | <b>RECEIPTS</b>                                      |             |                     |
|           | <b>Opening Balance</b>                               |             |                     |
| Bank      | Bank                                                 | RP-40(a)    | 26373057.00         |
| Cash      | Cash                                                 | RP-40(a)    | 214899.00           |
|           | <b>Operating</b>                                     |             |                     |
| 110000000 | Tax Revenue                                          | RP-1        | 3762640.00          |
| 130000000 | Rental income from Panchayat Properties              | RP-3        | 48000.00            |
| 140000000 | Fees & User Charges                                  | RP-4        | 26309270.00         |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 720474.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 23440215.00         |
| 171000000 | Interest Earned                                      | RP-9        | 274061.00           |
| 190000000 | Prior Period Income                                  | RP-11       | 629076.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 33018085.00         |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 15266193.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 4010043.00          |
|           | <b>Non Operating</b>                                 |             |                     |
| 170000000 | Income from Investments                              | RP-8        | 1025447.00          |
| 180000000 | Other Income                                         | RP-10       | 62992.00            |
| 330000000 | Secured Loans                                        | RP-31       | 7120000.00          |
| 340000000 | Deposits Received                                    | RP-33       | 812198.00           |
| 350000000 | Other Liabilities                                    | RP-35       | 4802520.00          |
|           | <b>Grand total</b>                                   |             | <b>147889170.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                     |
|           | <b>Operating</b>                                     |             |                     |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 6601371.00          |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 2475549.00          |
|           | <b>Non Operating</b>                                 |             |                     |
| 340000000 | Deposits Received                                    | RP-33       | 127638.00           |
| 350000000 | Other Liabilities                                    | RP-35       | 85556615.00         |
|           | <b>Closing Balance</b>                               |             |                     |
| Bank      | Bank                                                 | RP-40(b)    | 52697933.00         |
| Cash      | Cash                                                 | RP-40(b)    | 430064.00           |

|  |                    |                     |
|--|--------------------|---------------------|
|  | <b>Grand Total</b> | <b>147889170.00</b> |
|--|--------------------|---------------------|



## Mannancherry Grama Panchayat

## Trial Balance

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

| Code      | Head                                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                                 | 0           | 0           | 3309426 | 0       | 3309426     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                             | 0           | 0           | 6949813 | 0       | 6949813     |             |
| 110100104 | Service Cess on Property Tax                                                          | 0           | 0           | 1029337 | 0       | 1029337     |             |
| 110200101 | Profession Tax - Institutions                                                         | 0           | 0           | 72750   | 0       | 72750       |             |
| 110200102 | Profession Tax - Employees                                                            | 0           | 0           | 3809640 | 2500    | 3807140     |             |
| 110200105 | Profession Tax - Traders                                                              | 0           | 0           | 2229910 | 1153890 | 1076020     |             |
| 130100101 | Rent From Buildings                                                                   | 0           | 0           | 383542  | 10      | 383532      |             |
| 130100102 | Rent From Lease Of Lands                                                              | 0           | 0           | 226456  | 17842   | 208614      |             |
| 130300101 | Rent From Auditoriums And Halls                                                       | 0           | 0           | 35000   | 0       | 35000       |             |
| 130400101 | Daily Rentals From Local body Properties                                              | 0           | 0           | 13000   | 0       | 13000       |             |
| 130800101 | Lease Rentals                                                                         | 0           | 0           | 209519  | 209519  |             |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                     | 0           | 0           | 1150    | 0       | 1150        |             |
| 140100103 | Registration Fee From Tutorial Institutions                                           | 0           | 0           | 200     | 0       | 200         |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                           | 0           | 0           | 100     | 0       | 100         |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                            | 0           | 0           | 76      | 0       | 76          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 0           | 0           | 185     | 0       | 185         |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                           | 0           | 0           | 250     | 0       | 250         |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                 | 0           | 0           | 1939355 | 1214055 | 725300      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                               | 0           | 0           | 5200    | 0       | 5200        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                              | 0           | 0           | 3344197 | 11453   | 3332744     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                              | 0           | 0           | 6200    | 0       | 6200        |             |
| 140120104 | Permit Fee For Running Machinery                                                      | 0           | 0           | 43100   | 50      | 43050       |             |
| 140120105 | Fee for Building Regularisation                                                       | 0           | 0           | 1921491 | 4000    | 1917491     |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0           | 0           | 10000   | 0       | 10000       |             |
| 140120199 | Fee for other permissions                                                             | 0           | 0           | 40000   | 0       | 40000       |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                    | 0           | 0           | 15      | 0       | 15          |             |
| 140130104 | Fee for Name Inclusion After School Admission                                         | 0           | 0           | 25      | 0       | 25          |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|--------|-------------|-------------|
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 0           | 0           | 10       | 0      | 10          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 40       | 0      | 40          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 110      | 0      | 110         |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 12100    | 0      | 12100       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 5800     | 0      | 5800        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1200     | 0      | 1200        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 3820     | 0      | 3820        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 500      | 0      | 500         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 2676     | 0      | 2676        |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 471      | 0      | 471         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 200013   | 398    | 199615      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 8800     | 0      | 8800        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 52000    | 1250   | 50750       |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 107500   | 0      | 107500      |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 244249   | 130395 | 113854      |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 546      | 0      | 546         |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 1000     | 0      | 1000        |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 286      | 0      | 286         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 150      | 0      | 150         |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 540578   | 4000   | 536578      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 424      | 0      | 424         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 579113   | 0      | 579113      |             |
| 140500105 | Electricity Service Connection Charges Collected                                                          | 0           | 0           | 13548    | 0      | 13548       |             |
| 140500110 | Service Charges Collected                                                                                 | 0           | 0           | 17085683 | 0      | 17085683    |             |
| 140500203 | Bus Stand Receipts                                                                                        | 0           | 0           | 104565   | 0      | 104565      |             |
| 140500209 | Restoration Charges For Road Cutting                                                                      | 0           | 0           | 2123783  | 0      | 2123783     |             |
| 150100110 | Receipts from Sale Of Timber                                                                              | 0           | 0           | 7500     | 0      | 7500        |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 12648    | 0      | 12648       |             |
| 150110199 | Receipts from Sale Of Other Forms                                                                         | 0           | 0           | 4215     | 0      | 4215        |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 55351    | 0      | 55351       |             |

| Code      | Head                                                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 150120103 | Receipts From Auction Of Obsolete Assets                                                                                | 0           | 0           | 497880   | 0       | 497880      |             |
| 150400101 | Hire Charges Of Ambulance                                                                                               | 0           | 0           | 145690   | 0       | 145690      |             |
| 160100101 | Development Fund - General                                                                                              | 0           | 0           | 26496687 | 755144  | 25741543    |             |
| 160100102 | Development Fund - Special Component Plan                                                                               | 0           | 0           | 5808693  | 210975  | 5597718     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                                                                      | 0           | 0           | 11500    | 0       | 11500       |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 0           | 0           | 1672230  | 0       | 1672230     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 0           | 0           | 4846496  | 0       | 4846496     |             |
| 160100204 | Fund For Transferred Institutions - Fisheries                                                                           | 0           | 0           | 37317    | 0       | 37317       |             |
| 160100206 | Fund For Transferred Institutions - Social Welfare                                                                      | 0           | 0           | 84000    | 0       | 84000       |             |
| 160100401 | Maintenance Fund - Road Assets                                                                                          | 0           | 0           | 6765350  | 0       | 6765350     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                                      | 0           | 0           | 8466424  | 2321369 | 6145055     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                     | 0           | 0           | 23436900 | 0       | 23436900    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 0           | 0           | 90447423 | 0       | 90447423    |             |
| 160100652 | Other Schemes                                                                                                           | 0           | 0           | 3811     | 3315    | 496         |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 0           | 0           | 309657   | 0       | 309657      |             |
| 160100682 | Total Sanitation Scheme                                                                                                 | 0           | 0           | 132675   | 0       | 132675      |             |
| 160100723 | Literacy Scheme Grant                                                                                                   | 0           | 0           | 8907     | 0       | 8907        |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 0           | 0           | 16204500 | 0       | 16204500    |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 0           | 0           | 90000    | 0       | 90000       |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                      | 0           | 0           | 39000600 | 0       | 39000600    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 0           | 0           | 7380600  | 0       | 7380600     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 0           | 0           | 8483200  | 0       | 8483200     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 1133600  | 0       | 1133600     |             |
| 160100769 | Suchitwa Mission Grant                                                                                                  | 0           | 0           | 199531   | 0       | 199531      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 658087   | 0       | 658087      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 314418   | 0       | 314418      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 11145000 | 0       | 11145000    |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 2012245  | 0       | 2012245     |             |

| Code      | Head                                                                        | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 160102601 | Beneficiary Contribution (Utilised)                                         | 0           | 0           | 506507  | 0       | 506507      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats      | 0           | 0           | 2218900 | 0       | 2218900     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats         | 0           | 0           | 5702990 | 1000000 | 4702990     |             |
| 170100101 | Interest On Fixed Deposits                                                  | 0           | 0           | 1949041 | 0       | 1949041     |             |
| 171100101 | Interest From Bank Accounts                                                 | 0           | 0           | 311066  | 37005   | 274061      |             |
| 180100102 | Deposits Forfeited - Earnest Money Deposit                                  | 0           | 0           | 346599  | 0       | 346599      |             |
| 180100103 | Deposits Forfeited - Security Deposit                                       | 0           | 0           | 187503  | 0       | 187503      |             |
| 180100199 | Deposits Forfeited - Other Deposits                                         | 0           | 0           | 75200   | 0       | 75200       |             |
| 180400301 | Recovery From Others - Audit Recovery                                       | 0           | 0           | 14992   | 0       | 14992       |             |
| 180900102 | Voluntary Contributions And Donations                                       | 0           | 0           | 48000   | 0       | 48000       |             |
| 190100101 | Prior Period Income-Property Tax                                            | 0           | 0           | 178311  | 47128   | 131183      |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 900     | 0       | 900         |             |
| 190200101 | Prior Period Income - Rent From Building                                    | 0           | 0           | 4457    | 0       | 4457        |             |
| 190200201 | Prior Period Income - License Fees                                          | 0           | 0           | 5400    | 0       | 5400        |             |
| 190200401 | Prior Period Income - Other Incomes                                         | 0           | 0           | 686308  | 10333   | 675975      |             |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds                   | 0           | 0           | 59700   | 77500   |             | 17800       |
| 210100101 | Salaries - Secretary                                                        | 0           | 0           | 87080   | 1162482 |             | 1075402     |
| 210100102 | Salaries - Permanent Staff                                                  | 0           | 0           | 0       | 8688807 |             | 8688807     |
| 210100105 | Salaries - Part Time Contingent Staff                                       | 0           | 0           | 0       | 804522  |             | 804522      |
| 210100106 | Salaries - Contract Staff                                                   | 0           | 0           | 0       | 369672  |             | 369672      |
| 210100107 | Salaries - Honorarium Staff                                                 | 0           | 0           | 0       | 113836  |             | 113836      |
| 210100201 | Wages - Daily Wages Staff                                                   | 0           | 0           | 19250   | 2641909 |             | 2622659     |
| 210100302 | Bonus - Permanent Staff                                                     | 0           | 0           | 0       | 24000   |             | 24000       |
| 210100306 | Telephone Charges-Secretary                                                 | 0           | 0           | 0       | 2820    |             | 2820        |
| 210200101 | Travelling Allowances - Secretary                                           | 0           | 0           | 0       | 124596  |             | 124596      |
| 210200102 | Travelling Allowances - Permanent Staff                                     | 0           | 0           | 0       | 123362  |             | 123362      |
| 210200207 | Special Festival Allowance - Permanent Staff                                | 0           | 0           | 0       | 38500   |             | 38500       |
| 210200209 | Special Festival Allowance - Contract Staff                                 | 0           | 0           | 0       | 5500    |             | 5500        |
| 210200210 | Special Festival Allowance- Daily Wages Staff                               | 0           | 0           | 0       | 60510   |             | 60510       |
| 210200212 | Spectacle Allowance                                                         | 0           | 0           | 0       | 3000    |             | 3000        |
| 210200299 | Other Benefits And Allowances                                               | 0           | 0           | 0       | 206737  |             | 206737      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                            | 0           | 0           | 0       | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                           | 0           | 0           | 0       | 2195    |             | 2195        |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0     | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0     | 1712000 |             | 1712000     |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0     | 10250   |             | 10250       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0     | 10000   |             | 10000       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0     | 29500   |             | 29500       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 0     | 129400  |             | 129400      |
| 210300101 | Pension Contributions - Secretary                                 | 0           | 0           | 0     | 47700   |             | 47700       |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 11731 | 1063113 |             | 1051382     |
| 210300104 | Pension Contributions - Part Time Contingent Staff                | 0           | 0           | 0     | 8308    |             | 8308        |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0     | 155606  |             | 155606      |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0     | 213897  |             | 213897      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 0           | 0           | 0     | 21427   |             | 21427       |
| 210300206 | Leave Surrender- Contract Staff                                   | 0           | 0           | 0     | 26643   |             | 26643       |
| 210400102 | Terminal Leave Encashment-Permanent Staff                         | 0           | 0           | 0     | 367929  |             | 367929      |
| 220100101 | Rent Of Buildings                                                 | 0           | 0           | 0     | 144320  |             | 144320      |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 0     | 44501   |             | 44501       |
| 220110102 | Electricity Charges - Transferred Institutions                    | 0           | 0           | 0     | 355856  |             | 355856      |
| 220110104 | Water Charges - Transferred Institutions                          | 0           | 0           | 0     | 7265    |             | 7265        |
| 220110199 | Other Office Maintenance Expenses                                 | 0           | 0           | 0     | 3061    |             | 3061        |
| 220120101 | Telephone Expenses - Office                                       | 0           | 0           | 0     | 7414    |             | 7414        |
| 220120102 | Telephone Expenses - Transferred Institutions                     | 0           | 0           | 0     | 44909   |             | 44909       |
| 220120103 | Postage Expenses                                                  | 0           | 0           | 0     | 22400   |             | 22400       |
| 220120104 | Internet Charges                                                  | 0           | 0           | 0     | 22684   |             | 22684       |
| 220120107 | Refreshment Charges - Committee Meetings                          | 0           | 0           | 0     | 61875   |             | 61875       |
| 220120108 | Refreshment Charges - Other Meetings                              | 0           | 0           | 0     | 172527  |             | 172527      |
| 220200101 | Purchase Of Books                                                 | 0           | 0           | 0     | 263249  |             | 263249      |
| 220200102 | Purchase Of News Paper                                            | 0           | 0           | 20000 | 41660   |             | 21660       |
| 220200103 | Purchase Of Periodicals                                           | 0           | 0           | 0     | 29615   |             | 29615       |
| 220210101 | Printing Charges                                                  | 0           | 0           | 7304  | 379664  |             | 372360      |
| 220210102 | Stationery Expenses                                               | 0           | 0           | 0     | 273040  |             | 273040      |
| 220400101 | Insurance Of Vehicles                                             | 0           | 0           | 0     | 53205   |             | 53205       |
| 220510101 | Legal Expenses For Recoveries                                     | 0           | 0           | 0     | 10000   |             | 10000       |
| 220510102 | Legal Expenses Other Than For Recoveries                          | 0           | 0           | 0     | 242100  |             | 242100      |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 0       | 6069    |             | 6069        |
| 220700101 | Election Expenses - Printing Charges                                                         | 0           | 0           | 0       | 69364   |             | 69364       |
| 220710101 | Extra - Ordinary Expenses                                                                    | 0           | 0           | 0       | 59300   |             | 59300       |
| 220800101 | Keralolsavam Expenses                                                                        | 0           | 0           | 0       | 149965  |             | 149965      |
| 220800107 | Compensation Ordered By Court                                                                | 0           | 0           | 0       | 80000   |             | 80000       |
| 220800109 | Donations And Contributions As Per Government Order                                          | 0           | 0           | 0       | 155700  |             | 155700      |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 10000   | 933101  |             | 923101      |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 0       | 3199781 |             | 3199781     |
| 230100104 | Electricity Charges For Drinking Water Schemes                                               | 0           | 0           | 0       | 51869   |             | 51869       |
| 230100199 | Electricity Charges For Other Operations                                                     | 0           | 0           | 0       | 49598   |             | 49598       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0       | 168229  |             | 168229      |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 0           | 0           | 0       | 59670   |             | 59670       |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                                               | 0           | 0           | 0       | 5812    |             | 5812        |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 0           | 0           | 3743000 | 6815146 |             | 3072146     |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0       | 900     |             | 900         |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0       | 114487  |             | 114487      |
| 230400199 | Other Hire Charges                                                                           | 0           | 0           | 0       | 16500   |             | 16500       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0       | 63708   |             | 63708       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0       | 22749   |             | 22749       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0       | 20870   |             | 20870       |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 0       | 19665   |             | 19665       |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 0           | 0           | 0       | 192000  |             | 192000      |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0       | 230000  |             | 230000      |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0       | 1154    |             | 1154        |
| 240800101 | Other Finance Expenses                                                                       | 0           | 0           | 0       | 202410  |             | 202410      |
| 250100106 | Coconut-Pesticides Distribution                                                              | 0           | 0           | 0       | 76937   |             | 76937       |
| 250100302 | Vegetables-Tender Plants Distribution                                                        | 0           | 0           | 0       | 520635  |             | 520635      |
| 250100303 | Vegetables-Biofertiliser Distribution                                                        | 0           | 0           | 0       | 576470  |             | 576470      |
| 250100501 | Tuber Crops-Seed Distribution                                                                | 0           | 0           | 0       | 328860  |             | 328860      |
| 250100502 | Tuber Crops-Biofertiliser Distribution                                                       | 0           | 0           | 0       | 528538  |             | 528538      |
| 250100901 | Floriculture-Seed Distribution                                                               | 0           | 0           | 0       | 17250   |             | 17250       |
| 250100902 | Floriculture-Tender Plants Distribution                                                      | 0           | 0           | 0       | 51750   |             | 51750       |
| 250101501 | Agricultural Development-Infrastructure Facilities-                                          | 0           | 0           | 0       | 200000  |             | 200000      |

| Code      | Head                                                                                                | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
|           | Production Of Biofertiliser- For Individual And Groups                                              |             |             |    |         |             |             |
| 250101502 | Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups | 0           | 0           | 0  | 309657  |             | 309657      |
| 250101508 | Agricultural Development-Infrastructure Facilities-Land For Cultivation                             | 0           | 0           | 0  | 394367  |             | 394367      |
| 250102012 | Irrigation-Others-Maintenance Of Canal                                                              | 0           | 0           | 0  | 269384  |             | 269384      |
| 250104201 | Haritha Keralam - Green House                                                                       | 0           | 0           | 0  | 265744  |             | 265744      |
| 250104601 | Agrarian Disease - Controll Of Pests                                                                | 0           | 0           | 0  | 223063  |             | 223063      |
| 250105401 | Protection of Seeds and Folklore Museum - Cost of Protection of Seeds                               | 0           | 0           | 0  | 50000   |             | 50000       |
| 250110001 | Cow-Providing Animals                                                                               | 0           | 0           | 0  | 60000   |             | 60000       |
| 250110003 | Goat-Providing Animals                                                                              | 0           | 0           | 0  | 72000   |             | 72000       |
| 250110004 | Bufffallo-Providing Animals                                                                         | 0           | 0           | 0  | 230000  |             | 230000      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                   | 0           | 0           | 0  | 499900  |             | 499900      |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                       | 0           | 0           | 0  | 586475  |             | 586475      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                 | 0           | 0           | 0  | 1953922 |             | 1953922     |
| 250130201 | Marine Pisciculture-Distribution Of Small Fish                                                      | 0           | 0           | 0  | 37317   |             | 37317       |
| 250130317 | Inland Pisciculture                                                                                 | 0           | 0           | 0  | 14360   |             | 14360       |
| 250131503 | Marine Fishing-Net                                                                                  | 0           | 0           | 0  | 15000   |             | 15000       |
| 250131508 | Marine Fishing - Fish Product Dryers                                                                | 0           | 0           | 0  | 26250   |             | 26250       |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School                                 | 0           | 0           | 0  | 879084  |             | 879084      |
| 251100015 | Pre-Primary Education-Construction Of Sanitation In Govt School                                     | 0           | 0           | 0  | 497101  |             | 497101      |
| 251100016 | Pre-Primary Education-Construction Of Kitchen In Govt School                                        | 0           | 0           | 0  | 127372  |             | 127372      |
| 251100017 | Pre-Primary Education-Construction Of Kitchen Renovation In Govt School                             | 0           | 0           | 0  | 95209   |             | 95209       |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                     | 0           | 0           | 0  | 508410  |             | 508410      |
| 251100202 | Secondary Education-Maintenance Of Buildings In Government School                                   | 0           | 0           | 0  | 359114  |             | 359114      |
| 251100601 | Education Related Activties-Development Of Educational Quality                                      | 0           | 0           | 0  | 3420    |             | 3420        |
| 251100605 | Education Related Activties-Ssa Share                                                               | 0           | 0           | 0  | 1900000 |             | 1900000     |
| 251100606 | Education Related Activties-Uniform, Chappels, Umbrella                                             | 0           | 0           | 0  | 11500   |             | 11500       |

| Code      | Head                                                                                                                                           | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
|           | And Bag For Scheduled Tribes Students                                                                                                          |             |             |       |         |             |             |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                            | 0           | 0           | 0     | 43478   |             | 43478       |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                                                                                    | 0           | 0           | 0     | 275000  |             | 275000      |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 0           | 0           | 0     | 1273820 |             | 1273820     |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions   | 0           | 0           | 0     | 15000   |             | 15000       |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                                                                                | 0           | 0           | 0     | 880000  |             | 880000      |
| 251110005 | Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities                                                                            | 0           | 0           | 0     | 5000    |             | 5000        |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                             | 0           | 0           | 0     | 1328405 |             | 1328405     |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                                                       | 0           | 0           | 0     | 1595265 |             | 1595265     |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                     | 0           | 0           | 0     | 961749  |             | 961749      |
| 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     | 301369  |             | 301369      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                         | 0           | 0           | 0     | 300000  |             | 300000      |
| 251110302 | Medical Institution-Sidha-Maintenance Of Building                                                                                              | 0           | 0           | 0     | 472036  |             | 472036      |
| 251110309 | Medical Institution-Sidha-Purchase Of Medcines In Health Institutions                                                                          | 0           | 0           | 0     | 1000000 |             | 1000000     |
| 251110501 | Health Related Activties-Palliative Care                                                                                                       | 0           | 0           | 0     | 754136  |             | 754136      |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                  | 0           | 0           | 0     | 78000   |             | 78000       |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                                    | 0           | 0           | 0     | 3743000 |             | 3743000     |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                               | 0           | 0           | 0     | 257818  |             | 257818      |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet                                                                                             | 0           | 0           | 40000 | 526320  |             | 486320      |

| Code      | Head                                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|----------|-------------|-------------|
|           | Construction                                                                                                                         |             |             |        |          |             |             |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                                 | 0           | 0           | 0      | 40484    |             | 40484       |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                                   | 0           | 0           | 0      | 101007   |             | 101007      |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                           | 0           | 0           | 0      | 151781   |             | 151781      |
| 251130401 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)        | 0           | 0           | 0      | 58284    |             | 58284       |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0      | 607200   |             | 607200      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 0      | 129367   |             | 129367      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 0      | 21683800 |             | 21683800    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 0           | 0           | 0      | 1368081  |             | 1368081     |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                             | 0           | 0           | 0      | 11985000 |             | 11985000    |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                               | 0           | 0           | 530613 | 742922   |             | 212309      |
| 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      | 1183124  |             | 1183124     |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers                                                                                      | 0           | 0           | 0      | 4800     |             | 4800        |
| 251150005 | Child Welfare-Travelling Facilities For Buds School                                                                                  | 0           | 0           | 0      | 200000   |             | 200000      |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                      | 0           | 0           | 0      | 125000   |             | 125000      |
| 251150104 | Women Welfare-Counselling For The Girls Below Teenage                                                                                | 0           | 0           | 0      | 289792   |             | 289792      |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                         | 0           | 0           | 0      | 48528    |             | 48528       |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu"                                                                                        | 0           | 0           | 0      | 305416   |             | 305416      |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                           | 0           | 0           | 0      | 240000   |             | 240000      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For                                                | 0           | 0           | 0      | 2888300  |             | 2888300     |

| Code      | Head                                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
|           | Physically And Mentally Challenged Persons                                                                                           |             |             |       |         |             |             |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                   | 0           | 0           | 0     | 50950   |             | 50950       |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                  | 0           | 0           | 0     | 1600    |             | 1600        |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                     | 0           | 0           | 0     | 1129469 |             | 1129469     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                     | 0           | 0           | 0     | 2013502 |             | 2013502     |
| 251160107 | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department | 0           | 0           | 0     | 81594   |             | 81594       |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                      | 0           | 0           | 0     | 354890  |             | 354890      |
| 251170004 | Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall                                                                      | 0           | 0           | 0     | 270484  |             | 270484      |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                    | 0           | 0           | 0     | 2146200 |             | 2146200     |
| 251170104 | Anganwadi Related Services                                                                                                           | 0           | 0           | 0     | 590000  |             | 590000      |
| 251190001 | Non Conventional Energy (Public)-Solar Panel                                                                                         | 0           | 0           | 0     | 26000   |             | 26000       |
| 251200001 | Electric Line-Post Re-Arrangement                                                                                                    | 0           | 0           | 54773 | 54773   |             |             |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                             | 0           | 0           | 0     | 105138  |             | 105138      |
| 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     | 340945  |             | 340945      |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                               | 0           | 0           | 1320  | 167920  |             | 166600      |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                              | 0           | 0           | 0     | 18083   |             | 18083       |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                     | 0           | 0           | 0     | 35864   |             | 35864       |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                        | 0           | 0           | 0     | 11150   |             | 11150       |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr | Dr       | Closing(Cr) | Closing(Dr) |
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| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0           | 0           | 0  | 417971   |             | 417971      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                        | 0           | 0           | 0  | 300000   |             | 300000      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                       | 0           | 0           | 0  | 5900     |             | 5900        |
| 252100004 | Street lights                                                                                             | 0           | 0           | 0  | 2476122  |             | 2476122     |
| 252110001 | Roads-Retarring                                                                                           | 0           | 0           | 0  | 7074957  |             | 7074957     |
| 252120101 | Other Buildings-Renovation Of Building                                                                    | 0           | 0           | 0  | 912118   |             | 912118      |
| 253100101 | Total Poverty Alleviation                                                                                 | 0           | 0           | 0  | 89399754 |             | 89399754    |
| 254100105 | Expenditures Of Transferred Institutions - Social Justice                                                 | 0           | 0           | 0  | 84000    |             | 84000       |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                                        | 0           | 0           | 0  | 39000600 |             | 39000600    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                                  | 0           | 0           | 0  | 7380600  |             | 7380600     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                                     | 0           | 0           | 0  | 16204500 |             | 16204500    |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                         | 0           | 0           | 0  | 1133600  |             | 1133600     |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                             | 0           | 0           | 0  | 8483200  |             | 8483200     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                                     | 0           | 0           | 0  | 90000    |             | 90000       |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                                                   | 0           | 0           | 0  | 8907     |             | 8907        |
| 256100112 | Grant For Solid Waste Management- Revenue Expenses                                                        | 0           | 0           | 0  | 342267   |             | 342267      |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS                                                       | 0           | 0           | 0  | 1047669  |             | 1047669     |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans                      | 0           | 0           | 0  | 77000    |             | 77000       |
| 272200101 | Depreciation-Buildings                                                                                    | 0           | 0           | 0  | 559537   |             | 559537      |
| 272300101 | Depreciation - Roads & Bridges                                                                            | 0           | 0           | 0  | 7871449  |             | 7871449     |
| 272310101 | Depreciation -Sewerage & Drainage                                                                         | 0           | 0           | 0  | 21854    |             | 21854       |
| 272320101 | Depreciation -Waterways                                                                                   | 0           | 0           | 0  | 49097    |             | 49097       |
| 272330101 | Depreciation -Public Lighting                                                                             | 0           | 0           | 0  | 230233   |             | 230233      |
| 272400101 | Depreciation- Plant & Machinery                                                                           | 0           | 0           | 0  | 90049    |             | 90049       |
| 272500101 | Depreciation- Vehicles                                                                                    | 0           | 0           | 0  | 42915    |             | 42915       |
| 272600101 | Depreciation - Office & Other Equipments                                                                  | 0           | 0           | 0  | 222859   |             | 222859      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                      | 0           | 0           | 0  | 643348   |             | 643348      |

| Code      | Head                                                                                                                     | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 272800101 | Depreciation - Other Fixed Assets                                                                                        | 0           | 0           | 0       | 564287  |             | 564287      |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government                                                      | 0           | 0           | 0       | 28500   |             | 28500       |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes                                                             | 0           | 0           | 0       | 1250    |             | 1250        |
| 290800201 | Prior Period Expenses - Administrative Expenses                                                                          | 0           | 0           | 78000   | 8400    | 69600       |             |
| 290800501 | Prior Period Expenses - Programme Expenses                                                                               | 0           | 0           | 62000   | 5022793 |             | 4960793     |
| 310100101 | Panchayat Fund - General Fund                                                                                            | 6978111     | 0           | 0       | 0       | 6978111     |             |
| 310900101 | Excess Of Income Over Expenditure                                                                                        | -22860926   | 57375053    | 0       | 0       |             | 80235979    |
| 311100101 | Panchayat'S Distress Relief Fund                                                                                         | 500         | 0           | 0       | 0       | 500         |             |
| 312100125 | Capital Contribution--Intergrated Child Development Service                                                              | 253494      | 0           | 1700000 | 0       | 1953494     |             |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                          | 9670205     | 0           | 0       | 0       | 9670205     |             |
| 312100152 | Capital Contribution--Other Schemes                                                                                      | 673356      | 0           | 0       | 0       | 673356      |             |
| 312100182 | Capital Contribution--Total Sanitation Scheme                                                                            | 669779      | 0           | 0       | 0       | 669779      |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                                               | 1732687     | 0           | 755144  | 0       | 2487831     |             |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital                                                | 0           | 0           | 210975  | 0       | 210975      |             |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                              | 2116707     | 0           | 1022770 | 0       | 3139477     |             |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant                              | 150000      | 0           | 0       | 0       | 150000      |             |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                    | 497000      | 0           | 0       | 0       | 497000      |             |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road                                                                       | 1982344     | 0           | 2321369 | 0       | 4303713     |             |
| 312100511 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 1197930     | 0           | 0       | 0       | 1197930     |             |
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats         | 0           | 0           | 1000000 | 0       | 1000000     |             |
| 312100521 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats      | 1160000     | 0           | 0       | 0       | 1160000     |             |

| Code      | Head                                                                                                                             | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 312100604 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Revenue<br>Expenditure) - From Block<br>Panchayats    | 1000000     | 0           | 0        | 0        | 1000000     |             |
| 312100605 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Revenue<br>Expenditure) - From District<br>Panchayats | 1366198     | 0           | 0        | 0        | 1366198     |             |
| 312109901 | Capital Contribution                                                                                                             | 180236520   | 0           | 0        | 0        | 180236520   |             |
| 320100125 | Intergrated Child Development<br>Service                                                                                         | 0           | 0           | 1700000  | 1700000  |             |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                                                                     | 0           | 0           | 1047669  | 1047669  |             |             |
| 320100149 | National Rural Health Mission                                                                                                    | 0           | 0           | 36022    | 36022    |             |             |
| 320100152 | Other Schemes                                                                                                                    | 14068       | 0           | 9506     | 496      | 23078       |             |
| 320100153 | Panchayat Yuva Krida Aur Khel<br>Abhiyan                                                                                         | 119702      | 0           | 0        | 0        | 119702      |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural<br>And Urban)                                                                                     | 0           | 0           | 309657   | 309657   |             |             |
| 320100190 | Vimukthi Grant                                                                                                                   | 13250       | 0           | 0        | 0        | 13250       |             |
| 320100196 | Integrated Child Developement<br>Scheme                                                                                          | 1954592     | 0           | 2721968  | 2000245  | 2676315     |             |
| 320100197 | Literacy Scheme Grant                                                                                                            | 0           | 0           | 8907     | 8907     |             |             |
| 320100198 | Grant from Suchitwa Mission                                                                                                      | 666370      | 0           | 0        | 586860   | 79510       |             |
| 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                   | 292660      | 0           | 1439858  | 314418   | 1418100     |             |
| 320100203 | Grants for Specific Purposes -<br>Health Grant towards<br>buildingless Subcentres, PHCs<br>and CHCs                              | 0           | 0           | 2797392  | 0        | 2797392     |             |
| 320100204 | Grants for Specific Purposes -<br>Health Grant twards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres  | 163163      | 0           | 572359   | 658087   | 77435       |             |
| 320100999 | Other Liabilities                                                                                                                | 235600      | 0           | 0        | 0        | 235600      |             |
| 320200104 | Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                      | 289225      | 0           | 9997156  | 6738000  | 3548381     |             |
| 320200113 | Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                            | 15103620    | 0           | 4043000  | 4846496  | 14300124    |             |
| 320200203 | Fund For Transferred Institutions<br>- Fisheries- Capital                                                                        | 500000      | 0           | 0        | 37317    | 462683      |             |
| 320200208 | Fund For Transferred Institutions<br>- Homoeopathy- Capital                                                                      | 662         | 0           | 0        | 0        | 662         |             |
| 320300103 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Government Agencies - Total<br>Sanitation                      | 0           | 1142        | 11100000 | 11100000 |             | 1142        |
| 320300199 | Grants, Funds & Contributions<br>For Specific Purposes - Other                                                                   | 836881      | 0           | 11676813 | 11157000 | 1356694     |             |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
|           | Government Agencies                                                                           |             |             |          |          |             |             |
| 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                                                                     | 83751       | 0           | 740115   | 506507   | 317359      |             |
| 320900101 | Donations to CMDRF                                                                            | 5000        | 0           | 0        | 0        | 5000        |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                              | 64113272    | 0           | 7123682  | 7022829  | 64214125    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 149706      | 0           | 28460    | 143566   | 34600       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 208629      | 0           | 47556    | 193593   | 62592       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 47258       | 0           | 9000     | 55316    | 942         |             |
| 340100201 | Contractors' Security Deposit                                                                 | 78605       | 0           | 0        | 64742    | 13863       |             |
| 340100202 | Suppliers' Security Deposit                                                                   | 134119      | 0           | 16894    | 131669   | 19344       |             |
| 340100203 | Bidders' Security Deposit                                                                     | 23804       | 0           | 0        | 2900     | 20904       |             |
| 340100301 | Contractors' Retention                                                                        | 255193      | 0           | 107457   | 85840    | 276810      |             |
| 340100303 | Election Deposit                                                                              | 71000       | 0           | 0        | 65000    | 6000        |             |
| 340100401 | Road Cutting - Deposit                                                                        | 0           | 0           | 650000   | 0        | 650000      |             |
| 340109901 | Other Deposits                                                                                | 23593       | 0           | 0        | 6626     | 16967       |             |
| 340200101 | Rent Deposit                                                                                  | 480000      | 0           | 0        | 0        | 480000      |             |
| 340200102 | Auction Deposit                                                                               | 103700      | 0           | 0        | 0        | 103700      |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                    | 6000        | 0           | 0        | 5000     | 1000        |             |
| 340200199 | Other Deposits                                                                                | 672770      | 0           | 0        | 0        | 672770      |             |
| 340800101 | Deposit Received From Others                                                                  | 6792        | 0           | 0        | 0        | 6792        |             |
| 350109999 | Amount payable to Other Creditors                                                             | 0           | 0           | 71050733 | 70907833 | 142900      |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                   | 0           | 0           | 9543697  | 9543697  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                     | 631470      | 0           | 7619840  | 7668476  | 582834      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                          | 104638      | 0           | 1211719  | 1227909  | 88448       |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                      | 0           | 0           | 367929   | 367929   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                     | 13322       | 0           | 155606   | 154975   | 13953       |             |
| 350120199 | Interest Accrued & Due - Others                                                               | 0           | 0           | 5824     | 5824     |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                                                   | 0           | 0           | 42600    | 28400    | 14200       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                      | 211004      | 0           | 1717316  | 1825660  | 102660      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                     | 11450       | 0           | 139450   | 138650   | 12250       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                                   | 14000       | 0           | 157100   | 159200   | 11900       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                               | 11441       | 0           | 110265   | 112987   | 8719        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                                 | 0           | 0           | 17000    | 17000    |             |             |

| Code      | Head                                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 350200108 | Recoveries Payable - House Building Advance                                               | 0           | 0           | 7620   | 7620   |             |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 0           | 0           | 35000  | 35000  |             |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 3890        | 0           | 81680  | 46680  | 38890       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 5000        | 0           | 152994 | 152994 | 5000        |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 9500        | 0           | 114000 | 115000 | 8500        |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 658         | 0           | 3276   | 658    | 3276        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 41780       | 0           | 134899 | 176679 |             |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 86          | 16545  | 16459  |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 13322       | 0           | 155606 | 154975 | 13953       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 17306       | 0           | 67040  | 51417  | 32929       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 17305       | 0           | 67040  | 51417  | 32928       |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 17671       | 0           | 42196  | 57923  | 1944        |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 17671       | 0           | 39154  | 54881  | 1944        |             |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0           | 0           | 43021  | 39529  | 3492        |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 362687      | 0           | 509437 | 452033 | 420091      |             |
| 350300110 | Government And Other Dues Payable - Audit Recovery                                        | 18778       | 0           | 0      | 0      | 18778       |             |
| 350300111 | Government And Other Dues Payable - Flood Cess                                            | 0           | 0           | 375    | 0      | 375         |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                              | 2805        | 0           | 2475   | 0      | 5280        |             |
| 350300199 | Government And Other Dues Payable - Others                                                | 0           | 0           | 86     | 86     |             |             |
| 350400399 | Refunds Payable - Other Fees                                                              | 0           | 0           | 112000 | 112000 |             |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                | 18007       | 0           | 90395  | 108402 |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                    | 5213        | 0           | 11674  | 5216   | 11671       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders      | 480610      | 0           | 429865 | 483310 | 427165      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                | 20107       | 0           | 2378   | 20107  | 2378        |             |
| 350410301 | Advance Collection Of Revenues - License Fees For                                         | 367500      | 0           | 352700 | 369500 | 350700      |             |

| Code      | Head                                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
|           | Factories, Traders, Enterprenuers and Other Services                                   |             |             |         |         |             |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                   | 4457        | 0           | 0       | 4457    |             |             |
| 350410402 | Advance Collection Of Revenues - Rent From Lease Of Lands                              | 1650        | 0           | 0       | 1650    |             |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                  | 271068      | 0           | 3014263 | 2988984 | 296347      |             |
| 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           | 2496742     | 0       | 1986369 |             | 4483111     |
| 414100106 | Primary Education-Buildings In Government Schools                                      | 0           | 338113      | 0       | 1376060 |             | 1714173     |
| 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      |
| 414100601 | Education Related Activties- Vessels For Meals In Govt School                          | 0           | 0           | 0       | 100000  |             | 100000      |
| 414100701 | Schools - Construction of Toilet                                                       | 0           | 669779      | 0       | 0       |             | 669779      |
| 414110001 | Medical Institution-Alloppathy- Health- Buildings                                      | 0           | 339499      | 0       | 0       |             | 339499      |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions             | 0           | 589914      | 0       | 0       |             | 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      | 0       | 0       |             | 926338      |
| 414130001 | Public Programmes-Toilet                                                               | 0           | 415987      | 0       | 0       |             | 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      | 369267  | 835790  |             | 1174841     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste        | 0           | 444608      | 0       | 0       |             | 444608      |
| 414140104 | Sanitation And Waste Management-Public                                                 | 62000       | 0           | 0       | 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           | 1038115     | 0       | 0       |             | 1038115     |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                           | 0           | 18972       | 0       | 0       |             | 18972       |
| 414190002 | Energy Protection (Public)- High Efficiency Electrical Gadgets                    | 0           | 497000      | 0       | 0       |             | 497000      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 907154      | 0       | 518649  |             | 1425803     |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 1504343     | 0       | 0       |             | 1504343     |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                        | 0           | 0           | 0       | 32997   |             | 32997       |
| 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           | 483301      | 0       | 1017110 |             | 1500411     |
| 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           | 836122  | 836122  |             |             |
| 415100003 | Streetlights- Streelights                                                         | 0           | 1991765     | 1640000 | 1640000 |             | 1991765     |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 167449      | 0       | 146578  |             | 314027      |
| 415110001 | Roads- New Roads                                                                  | 0           | 12957080    | 0       | 0       |             | 12957080    |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 88669773    | 0       | 0       |             | 88669773    |
| 415110003 | Roads-Tarred                                                                      | 0           | 73168504    | 6765350 | 8175145 |             | 74578299    |
| 415110004 | Roads-Drainage                                                                    | 0           | 1069308     | 0       | 0       |             | 1069308     |
| 415110201 | Footpaths- Foot Paths                                                             | 0           | 347276      | 0       | 0       |             | 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           | 26385543    | 0       | 2127534 |             | 28513077    |
| 415120105 | Other Buildings-Sanitation Facilities                                             | 0           | 299259      | 0       | 0       |             | 299259      |
| 415120106 | Other Buildings-Sidewall                                                          | 0           | 629354      | 0       | 0       |             | 629354      |
| 415120108 | Other Buildings- Equipments                                                       | 0           | 60269       | 0       | 0       |             | 60269       |
| 415120109 | Other Buildings- Furniture                                                        | 0           | 898824      | 0       | 0       |             | 898824      |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 415130101 | Side Walls-Side Wall Of Rivers                                                                  | 0           | 0           | 0       | 124173  |             | 124173      |
| 415130201 | Side Walls-Side Wall Of Canal                                                                   | 0           | 2094856     | 0       | 0       |             | 2094856     |
| 415140001 | Vehicles For Office Use                                                                         | 0           | 580075      | 0       | 0       |             | 580075      |
| 416100101 | Accumulated Depreciation - Buildings                                                            | 2924373     | 0           | 559537  | 0       | 3483910     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                                    | 101892097   | 0           | 7871449 | 0       | 109763546   |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                                | 169075      | 0           | 21854   | 0       | 190929      |             |
| 416100104 | Accumulated Depreciation - Waterways                                                            | 1035971     | 0           | 49097   | 0       | 1085068     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                                      | 4790070     | 0           | 230233  | 0       | 5020303     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                  | 734167      | 0           | 90049   | 0       | 824216      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                             | 595533      | 0           | 42915   | 0       | 638448      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 1464996     | 0           | 222859  | 0       | 1687855     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 7727241     | 0           | 643348  | 0       | 8370589     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 1369068     | 0           | 564287  | 0       | 1933355     |             |
| 420800101 | Investments - Fixed Deposits                                                                    | 0           | 22347938    | 0       | 923594  |             | 23271532    |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 2916        | 3478991 | 3486193 |             | 10118       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 6109        | 50149   | 52149   |             | 8109        |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 124639      | 7260609 | 7309294 |             | 173324      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 2837669     | 11153   | 124639  |             | 2951155     |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                          | 0           | 12153       | 1026344 | 1031675 |             | 17484       |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                                          | 0           | 270841      | 8564    | 12153   |             | 274430      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 73650   | 73650   |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 14700   | 14700   |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 2235810 | 2235810 |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 5700    | 5700    |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 1948355 | 1948355 |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 6400    | 6400    |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 0           | 394458  | 394458  |             |             |
| 431400102 | Rent Receivables From                                                                           | 0           | 0           | 16932   | 16932   |             |             |

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|--------------|-----------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|              | Buildings(Arrears)                                                                |                  |                  |                  |                  |                  |                  |
| 431400103    | Rent Receivables From Lease Of Lands(Current)                                     | 0                | 0                | 226456           | 226456           |                  |                  |
| 431400198    | Other Rents Receivables (Current)                                                 | 0                | 0                | 4233             | 4233             |                  |                  |
| 431500199    | Receivables of Redemption                                                         | 0                | 2569186          | 2569186          | 6601371          |                  | 6601371          |
| 431910101    | State Govt. Cesses/ levies in Property Taxes - Control account                    | 141734           | 0                | 515305           | 507145           | 149894           |                  |
| 431910201    | Outdoor collection control account                                                | 0                | 0                | 862406           | 862406           |                  |                  |
| 440500101    | Prepaid Programme Expenses                                                        | 0                | 810000           | 0                | 320000           |                  | 1130000          |
| 450100101    | Cash                                                                              | 0                | 214899           | 16183437         | 16398602         |                  | 430064           |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                                     | 0                | 22313735         | 39134306         | 53087522         |                  | 36266951         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                                     | 0                | 4030249          | 31425320         | 39505407         |                  | 12110336         |
| 450210104    | Treasury Account Of Traditional Functions Fund                                    | 454469           | 0                | 25946914         | 26401383         |                  |                  |
| 450210201    | Treasury Account Of Joint Venture Projects                                        | 0                | 0                | 1162958          | 1162958          |                  |                  |
| 450240128    | Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme | 0                | 0                | 1047669          | 1047669          |                  |                  |
| 450240139    | Fund In Bank Account Of National Health Mission                                   | 0                | 292660           | 314418           | 4237250          |                  | 4215492          |
| 450240149    | Fund In Bank Account Of National Rural Health Mission                             | 0                | 163163           | 684241           | 598513           |                  | 77435            |
| 450240174    | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)                 | 0                | 0                | 309657           | 309657           |                  |                  |
| 450250025    | Fund In Bank Account Of Literacy Scheme Grant                                     | 0                | 0                | 8907             | 8907             |                  |                  |
| 450250037    | Fund In Bank Account Of Sanitation Mission                                        | 0                | 27719            | 5                | 5                |                  | 27719            |
| 460100101    | Festival Advance                                                                  | 0                | 0                | 237000           | 237000           |                  |                  |
| 460100103    | Temporary Advance For Official Purposes                                           | 0                | 135568           | 108000           | 108000           |                  | 135568           |
| 460100199    | Other Advances                                                                    | 0                | 0                | 3743000          | 3743000          |                  |                  |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority            | 0                | 10383428         | 5022793          | 0                |                  | 5360635          |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board          | 0                | 19709842         | 0                | 54773            |                  | 19764615         |
| 460500499    | Advance To Other Accredited Agencies                                              | 0                | 545000           | 131043           | 131043           |                  | 545000           |
| 460500501    | Advance To Implementing Officers                                                  | 0                | 246000           | 230000           | 230000           |                  | 246000           |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                      | 0                | 1410359          | 1178712          | 2182708          |                  | 2414355          |
| <b>Total</b> |                                                                                   | <b>400724283</b> | <b>400724283</b> | <b>647805657</b> | <b>647805657</b> | <b>755413870</b> | <b>755413870</b> |