



# Karunapuram Grama Panchayat

## Trial Balance

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

| Code      | Head                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------|-------------|-------------|---------|-------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                 | 0           | 0           | 2038694 | 0     | 2038694     |             |
| 110100102 | Property Tax On Non-Residential Buildings                             | 0           | 0           | 2424078 | 0     | 2424078     |             |
| 110200101 | Profession Tax - Institutions                                         | 0           | 0           | 32500   | 0     | 32500       |             |
| 110200102 | Profession Tax - Employees                                            | 0           | 0           | 883095  | 21765 | 861330      |             |
| 110200105 | Profession Tax - Traders                                              | 0           | 0           | 221260  | 0     | 221260      |             |
| 130100101 | Rent From Buildings                                                   | 0           | 0           | 184517  | 0     | 184517      |             |
| 130300101 | Rent From Auditoriums And Halls                                       | 0           | 0           | 3000    | 1000  | 2000        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions     | 0           | 0           | 450     | 0     | 450         |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee            | 0           | 0           | 10      | 0     | 10          |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                           | 0           | 0           | 80      | 0     | 80          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee            | 0           | 0           | 24      | 0     | 24          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee            | 0           | 0           | 70      | 0     | 70          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                           | 0           | 0           | 100     | 0     | 100         |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0           | 0           | 500     | 0     | 500         |             |
| 140110103 | Licence Fees Under Places Of Public Resort Act                        | 0           | 0           | 1500    | 0     | 1500        |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                               | 0           | 0           | 1570    | 0     | 1570        |             |
| 140110199 | Other Licence Fees                                                    | 0           | 0           | 1000    | 0     | 1000        |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr   | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|--------|------|-------------|-------------|
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 0           | 0           | 144369 | 1333 | 143036      |             |
| 140120104 | Permit Fee For Running Machinery                                                                          | 0           | 0           | 1550   | 0    | 1550        |             |
| 140120105 | Fee for Building Regularisation                                                                           | 0           | 0           | 35817  | 0    | 35817       |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 0           | 0           | 20     | 0    | 20          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 32     | 0    | 32          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 46     | 0    | 46          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 5900   | 0    | 5900        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 4000   | 0    | 4000        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1500   | 0    | 1500        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 2280   | 0    | 2280        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 300    | 0    | 300         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 29     | 0    | 29          |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 135    | 0    | 135         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 203260 | 16   | 203244      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 7750   | 0    | 7750        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 120    | 0    | 120         |             |

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|-----------|-------------------------------------------------------------------------|-------------|-------------|----------|------|-------------|-------------|
| 140200109 | Penalties For Violation Of Act                                          | 0           | 0           | 11000    | 0    | 11000       |             |
| 140200110 | Penalties And Fines - Ownership Change                                  | 0           | 0           | 10500    | 0    | 10500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                   | 0           | 0           | 3000     | 0    | 3000        |             |
| 140400101 | Notice Fee                                                              | 0           | 0           | 221      | 0    | 221         |             |
| 140400103 | Fee for Ownership Change                                                | 0           | 0           | 17000    | 0    | 17000       |             |
| 140400106 | Search Fee - Birth Registration                                         | 0           | 0           | 222      | 0    | 222         |             |
| 140400107 | Compounding Fee                                                         | 0           | 0           | 200      | 0    | 200         |             |
| 140400109 | Application Fee                                                         | 0           | 0           | 5750     | 0    | 5750        |             |
| 140400115 | Search Fee - Death Registration                                         | 0           | 0           | 266      | 0    | 266         |             |
| 140400199 | Other Fees                                                              | 0           | 0           | 15372    | 1500 | 13872       |             |
| 140500204 | Slaughter House Receipts                                                | 0           | 0           | 149700   | 0    | 149700      |             |
| 140500209 | Restoration Charges For Road Cutting                                    | 0           | 0           | 127486   | 0    | 127486      |             |
| 150110101 | Receipts from Sale Of Tender Forms                                      | 0           | 0           | 9280     | 0    | 9280        |             |
| 160100101 | Development Fund - General                                              | 0           | 0           | 16874293 | 0    | 16874293    |             |
| 160100102 | Development Fund - Special Component Plan                               | 0           | 0           | 4209281  | 0    | 4209281     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant       | 0           | 0           | 5356606  | 0    | 5356606     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0           | 0           | 2692549  | 0    | 2692549     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund         | 0           | 0           | 3985315  | 0    | 3985315     |             |
| 160100401 | Maintenance Fund - Road Assets                                          | 0           | 0           | 26418415 | 0    | 26418415    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                      | 0           | 0           | 7791725  | 0    | 7791725     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                     | 0           | 0           | 13334000 | 0    | 13334000    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme               | 0           | 0           | 65170841 | 0    | 65170841    |             |

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|-----------|--------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 160100682 | Total Sanitation Scheme                                                        | 0           | 0           | 21000    | 0       | 21000       |             |
| 160100720 | Housing-Grant                                                                  | 0           | 0           | 1745000  | 0       | 1745000     |             |
| 160100724 | Local Area Development Fund For Members Of Legislative Assembly                | 0           | 0           | 499818   | 0       | 499818      |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                              | 0           | 0           | 13894800 | 0       | 13894800    |             |
| 160100743 | State Sponsored Schemes -National Old Age Pension                              | 0           | 0           | 26344800 | 0       | 26344800    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                      | 0           | 0           | 2458200  | 0       | 2458200     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0           | 0           | 3692000  | 0       | 3692000     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 0           | 0           | 192000   | 0       | 192000      |             |
| 160100769 | Suchitwa Mission Grant                                                         | 0           | 0           | 219000   | 0       | 219000      |             |
| 160100799 | Other Revenue Grants                                                           | 0           | 0           | 1500500  | 1500000 | 500         |             |
| 160100907 | Integrated Child Developement Scheme                                           | 0           | 0           | 1200000  | 0       | 1200000     |             |
| 160102601 | Beneficiary Contribution (Utilised)                                            | 0           | 0           | 519150   | 0       | 519150      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats         | 0           | 0           | 3033218  | 0       | 3033218     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats            | 0           | 0           | 2336481  | 0       | 2336481     |             |
| 160300201 | Contributions Towards Other Schemes - From District Panchayats                 | 0           | 0           | 200000   | 0       | 200000      |             |
| 170100101 | Interest On Fixed Deposits                                                     | 0           | 0           | 82896    | 0       | 82896       |             |
| 171100101 | Interest From Bank Accounts                                                    | 0           | 0           | 151744   | 97384   | 54360       |             |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry   | 0           | 0           | 50734    | 0       | 50734       |             |

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|-----------|-------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 190200401 | Prior Period Income - Other Incomes                               | 0           | 0           | 91774  | 0       | 91774       |             |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds         | 0           | 0           | 34093  | 0       | 34093       |             |
| 210100101 | Salaries - Secretary                                              | 0           | 0           | 125427 | 1194687 |             | 1069260     |
| 210100102 | Salaries - Permanent Staff                                        | 0           | 0           | 412734 | 6601712 |             | 6188978     |
| 210100105 | Salaries - Part Time Contingent Staff                             | 0           | 0           | 83868  | 663732  |             | 579864      |
| 210100106 | Salaries - Contract Staff                                         | 0           | 0           | 0      | 634620  |             | 634620      |
| 210100201 | Wages - Daily Wages Staff                                         | 0           | 0           | 0      | 1436548 |             | 1436548     |
| 210100302 | Bonus - Permanent Staff                                           | 0           | 0           | 0      | 16000   |             | 16000       |
| 210100303 | Bonus -Contingent Staff                                           | 0           | 0           | 0      | 8000    |             | 8000        |
| 210100306 | Telephone Charges-Secretary                                       | 0           | 0           | 0      | 2929    |             | 2929        |
| 210200101 | Travelling Allowances - Secretary                                 | 0           | 0           | 0      | 16158   |             | 16158       |
| 210200102 | Travelling Allowances - Permanent Staff                           | 0           | 0           | 0      | 59748   |             | 59748       |
| 210200202 | Medical Re-Imbursement-Permanent Staff                            | 0           | 0           | 0      | 109081  |             | 109081      |
| 210200204 | Uniform Allowance                                                 | 0           | 0           | 0      | 2700    |             | 2700        |
| 210200206 | Special Festival Allowance -Secretary                             | 0           | 0           | 0      | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0      | 22000   |             | 22000       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0      | 5500    |             | 5500        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 0      | 31460   |             | 31460       |
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 0      | 1000    |             | 1000        |
| 210200301 | Monthly Honorarium - President/Chairperson /Mayor                 | 0           | 0           | 0      | 182000  |             | 182000      |
| 210200303 | Telephone Allowance - President/Chairperson /Mayor                | 0           | 0           | 0      | 2926    |             | 2926        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0      | 127600  |             | 127600      |

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|-----------|-----------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees        | 0           | 0           | 30867 | 361834  |             | 330967      |
| 210200306 | Monthly Honorarium - Members/Councillors                        | 0           | 0           | 0     | 1108043 |             | 1108043     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 2926    |             | 2926        |
| 210200401 | Sitting Fee - President/Chairperson /Mayor                      | 0           | 0           | 0     | 11750   |             | 11750       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor      | 0           | 0           | 0     | 8500    |             | 8500        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees              | 0           | 0           | 0     | 23200   |             | 23200       |
| 210200404 | Sitting Fee Of Members                                          | 0           | 0           | 0     | 70000   |             | 70000       |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees     | 0           | 0           | 0     | 4250    |             | 4250        |
| 210300101 | Pension Contributions - Secretary                               | 0           | 0           | 10500 | 10500   |             |             |
| 210300102 | Pension Contributions - Permanent Staff                         | 0           | 0           | 64692 | 776715  |             | 712023      |
| 210300104 | Pension Contributions - Part Time Contingent Staff              | 0           | 0           | 5808  | 5808    |             |             |
| 210300111 | Contributory Pension (NPS) - Localbody Share                    | 0           | 0           | 0     | 193292  |             | 193292      |
| 210300203 | Leave Surrender - Permanent Staff                               | 0           | 0           | 0     | 384750  |             | 384750      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                    | 0           | 0           | 0     | 21016   |             | 21016       |
| 210300206 | Leave Surrender- Contract Staff                                 | 0           | 0           | 0     | 42140   |             | 42140       |
| 220100101 | Rent Of Buildings                                               | 0           | 0           | 0     | 3000    |             | 3000        |
| 220100301 | Land Tax                                                        | 0           | 0           | 0     | 1935    |             | 1935        |
| 220110101 | Electricity Charges - Office                                    | 0           | 0           | 0     | 85477   |             | 85477       |
| 220110102 | Electricity Charges - Transferred Institutions                  | 0           | 0           | 0     | 102443  |             | 102443      |
| 220110104 | Water Charges - Transferred Institutions                        | 0           | 0           | 0     | 3900    |             | 3900        |
| 220120101 | Telephone Expenses - Office                                     | 0           | 0           | 0     | 63121   |             | 63121       |

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|-----------|------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 220120102 | Telephone Expenses - Transferred Institutions        | 0           | 0           | 0     | 71020  |             | 71020       |
| 220120103 | Postage Expenses                                     | 0           | 0           | 226   | 6477   |             | 6251        |
| 220120104 | Internet Charges                                     | 0           | 0           | 0     | 24887  |             | 24887       |
| 220120105 | Other Expenses- Transferred Institutions             | 0           | 0           | 0     | 12000  |             | 12000       |
| 220120107 | Refreshment Charges - Committee Meetings             | 0           | 0           | 0     | 208145 |             | 208145      |
| 220120108 | Refreshment Charges - Other Meetings                 | 0           | 0           | 3170  | 89863  |             | 86693       |
| 220200101 | Purchase Of Books                                    | 0           | 0           | 0     | 6300   |             | 6300        |
| 220200102 | Purchase Of News Paper                               | 0           | 0           | 0     | 13645  |             | 13645       |
| 220200103 | Purchase Of Periodicals                              | 0           | 0           | 0     | 2160   |             | 2160        |
| 220210101 | Printing Charges                                     | 0           | 0           | 0     | 34255  |             | 34255       |
| 220210102 | Stationery Expenses                                  | 0           | 0           | 0     | 75212  |             | 75212       |
| 220400101 | Insurance Of Vehicles                                | 0           | 0           | 0     | 40643  |             | 40643       |
| 220510102 | Legal Expenses Other Than For Recoveries             | 0           | 0           | 0     | 45000  |             | 45000       |
| 220520199 | Other Professional Fees Except Legal Expenses        | 0           | 0           | 0     | 17030  |             | 17030       |
| 220600101 | Newspaper Advertisement Charges                      | 0           | 0           | 0     | 8303   |             | 8303        |
| 220600199 | Other Advertisement & Publicity Charges              | 0           | 0           | 1500  | 10000  |             | 8500        |
| 220610101 | Fee for Membership Of Krews                          | 0           | 0           | 0     | 4000   |             | 4000        |
| 220700103 | Election Expenses - Other Expenses                   | 0           | 0           | 0     | 2500   |             | 2500        |
| 220710101 | Extra - Ordinary Expenses                            | 0           | 0           | 0     | 62140  |             | 62140       |
| 220800101 | Keralolsavam Expenses                                | 0           | 0           | 0     | 99900  |             | 99900       |
| 220800104 | Grama Sabha Expenses                                 | 0           | 0           | 0     | 84500  |             | 84500       |
| 220800105 | Ceremonies, Entertainments And Receptions            | 0           | 0           | 0     | 4380   |             | 4380        |
| 220800109 | Donations And Contributions As Per Governement Order | 0           | 0           | 0     | 210850 |             | 210850      |
| 220800199 | Other Administrative Expenses                        | 0           | 0           | 0     | 81488  |             | 81488       |
| 230100101 | Electricity Charges For Street Lights                | 0           | 0           | 4002  | 280188 |             | 276186      |
| 230100199 | Electricity Charges For Other Operations             | 0           | 0           | 0     | 22268  |             | 22268       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0           | 0           | 46962 | 292764 |             | 245802      |

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|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 0           | 0           | 0      | 26479   |             | 26479       |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                                               | 0           | 0           | 0      | 15480   |             | 15480       |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0      | 143360  |             | 143360      |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 0           | 0           | 0      | 3200    |             | 3200        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0      | 136855  |             | 136855      |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0      | 24470   |             | 24470       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0      | 9250    |             | 9250        |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0           | 0           | 0      | 16413   |             | 16413       |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0      | 174891  |             | 174891      |
| 250100302 | Vegetables-Tender Plants Distribution                                                        | 0           | 0           | 0      | 700000  |             | 700000      |
| 250101102 | Pepper-Biofertiliser Distribution                                                            | 0           | 0           | 0      | 1120715 |             | 1120715     |
| 250110003 | Goat-Providing Animals                                                                       | 0           | 0           | 45500  | 507500  |             | 462000      |
| 250110008 | Poultry-Providing Birds                                                                      | 0           | 0           | 0      | 652800  |             | 652800      |
| 250110014 | Cow - Fodder For Milking Cow                                                                 | 0           | 0           | 0      | 807300  |             | 807300      |
| 250110201 | Disease Control-Resistance In Disease In Animals                                             | 0           | 0           | 0      | 399766  |             | 399766      |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                                   | 0           | 0           | 0      | 188187  |             | 188187      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies          | 0           | 0           | 0      | 2663666 |             | 2663666     |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School                  | 0           | 0           | 140    | 140     |             |             |
| 251100605 | Education Related Activties-Ssa Share                                                        | 0           | 0           | 800000 | 1600000 |             | 800000      |

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|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 251100608 | Education Related<br>Activties-Educational<br>Funding For Sc, St<br>Students                                                                           | 0           | 0           | 14724 | 22086   |             | 7362        |
| 251101302 | Promotion Of Arts-<br>Culture-Sports-<br>Keralotsavam                                                                                                  | 0           | 0           | 0     | 149900  |             | 149900      |
| 251101501 | Promotion of SC / ST<br>excellence - Support for<br>excellence for SC / ST<br>students                                                                 | 0           | 0           | 0     | 1102638 |             | 1102638     |
| 251110001 | Medical Institution-<br>Allopathy-Waste<br>Processing                                                                                                  | 0           | 0           | 0     | 457353  |             | 457353      |
| 251110004 | Medical Institution-<br>Allopathy-Drinking<br>Water-Maintenance                                                                                        | 0           | 0           | 0     | 499818  |             | 499818      |
| 251110008 | Medical Institution-<br>Allopathy-Purchase Of<br>Medicines For Hospitals                                                                               | 0           | 0           | 0     | 900000  |             | 900000      |
| 251110109 | Medical Institution-<br>Ayurveda-Purchase Of<br>Medcines In Health<br>Institutions                                                                     | 0           | 0           | 0     | 500000  |             | 500000      |
| 251110208 | Medical Institution-<br>Homoeo-Purchase Of<br>Medcines In Health<br>Institutions                                                                       | 0           | 0           | 0     | 200000  |             | 200000      |
| 251110501 | Health Related<br>Activties-Palliative Care                                                                                                            | 0           | 0           | 0     | 900000  |             | 900000      |
| 251120101 | Public Drinking Water<br>Programmes-<br>Maintenance Of Water<br>Sources                                                                                | 0           | 0           | 2542  | 199649  |             | 197107      |
| 251120102 | Public Drinking Water<br>Programmes-<br>Maintenance Of Public<br>Well                                                                                  | 0           | 0           | 0     | 97788   |             | 97788       |
| 251130001 | Sanitation And Waste<br>Management (Individual)-<br>Toilet Construction                                                                                | 0           | 0           | 140   | 2972740 |             | 2972600     |
| 251130402 | Sanitation And Waste<br>Management-Public<br>Programmes-Waste<br>Processing Facilities In<br>Institutions(Not For<br>Local Government<br>Institutions) | 0           | 0           | 0     | 8870    |             | 8870        |

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|-----------|---------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|----------|-------------|-------------|
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                | 0           | 0           | 56700  | 83300    |             | 26600       |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                   | 0           | 0           | 0      | 200000   |             | 200000      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                          | 0           | 0           | 0      | 10285994 |             | 10285994    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                        | 0           | 0           | 0      | 200000   |             | 200000      |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                    | 0           | 0           | 0      | 400000   |             | 400000      |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                              | 0           | 0           | 0      | 500000   |             | 500000      |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0           | 0           | 0      | 1176900  |             | 1176900     |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                       | 0           | 0           | 0      | 75000    |             | 75000       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                          | 0           | 0           | 0      | 1364480  |             | 1364480     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                          | 0           | 0           | 811890 | 2714198  |             | 1902308     |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                     | 0           | 0           | 0      | 354375   |             | 354375      |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                       | 0           | 0           | 0      | 50000    |             | 50000       |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                          | 0           | 0           | 0      | 338279   |             | 338279      |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                         | 0           | 0           | 0      | 29291   |             | 29291       |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                           | 0           | 0           | 0      | 7500    |             | 7500        |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                         | 0           | 0           | 0      | 1752000 |             | 1752000     |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                        | 0           | 0           | 0      | 74605   |             | 74605       |
| 251220015 | Improvement Of The Service Of Local Governments-Wifi                                                      | 0           | 0           | 2500   | 2500    |             |             |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                    | 0           | 0           | 0      | 19475   |             | 19475       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                   | 0           | 0           | 0      | 3396    |             | 3396        |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                             | 0           | 0           | 0      | 14515   |             | 14515       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0           | 0           | 0      | 194130  |             | 194130      |
| 251240401 | Loan Repayment-Housing- Loan Repayment                                                                    | 0           | 0           | 298356 | 1798356 |             | 1500000     |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                        | 0           | 0           | 0      | 235200  |             | 235200      |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments                                | 0           | 0           | 0      | 32050   |             | 32050       |
| 252110003 | Roads-Side Wall                                                                                           | 0           | 0           | 0      | 445422  |             | 445422      |
| 252110004 | Roads-Concretting                                                                                         | 0           | 0           | 407958 | 7901726 |             | 7493768     |

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| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building               | 0           | 0           | 0      | 17212    |             | 17212       |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 0           | 0           | 0      | 48938    |             | 48938       |
| 252120101 | Other Buildings-Renovation Of Building                                                  | 0           | 0           | 586264 | 1792211  |             | 1205947     |
| 253100101 | Total Poverty Alleviation                                                               | 0           | 0           | 0      | 63798000 |             | 63798000    |
| 254200102 | State Sponsored Schemes -National Old Age Pension                                       | 0           | 0           | 0      | 26344800 |             | 26344800    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                               | 0           | 0           | 0      | 2458200  |             | 2458200     |
| 254200104 | State Sponsored Schemes- Widow Pension                                                  | 0           | 0           | 0      | 13894800 |             | 13894800    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                      | 0           | 0           | 0      | 192000   |             | 192000      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged          | 0           | 0           | 0      | 3692000  |             | 3692000     |
| 256100102 | Literacy Scheme Grant-Revenue Expenses                                                  | 0           | 0           | 0      | 9000     |             | 9000        |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                    | 0           | 0           | 0      | 1088281  |             | 1088281     |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans    | 0           | 0           | 0      | 3000     |             | 3000        |
| 272200101 | Depreciation-Buildings                                                                  | 0           | 0           | 0      | 438386   |             | 438386      |
| 272300101 | Depreciation - Roads & Bridges                                                          | 0           | 0           | 0      | 26869697 |             | 26869697    |
| 272320101 | Depreciation -Waterways                                                                 | 0           | 0           | 0      | 362546   |             | 362546      |
| 272330101 | Depreciation -Public Lighting                                                           | 0           | 0           | 0      | 375707   |             | 375707      |
| 272500101 | Depreciation- Vehicles                                                                  | 0           | 0           | 0      | 134766   |             | 134766      |

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| 272600101 | Depreciation - Office & Other Equipments                                                                                | 0           | 0           | 0       | 122124  |             | 122124      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                                                    | 0           | 0           | 0       | 287204  |             | 287204      |
| 310100101 | Panchayat Fund - General Fund                                                                                           | 6917527     | 0           | 0       | 0       | 6917527     |             |
| 310900101 | Excess Of Income Over Expenditure                                                                                       | 29488763    | 0           | 0       | 0       | 29488763    |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                                                        | 11785       | 0           | 490     | 0       | 12275       |             |
| 312109901 | Capital Contribution                                                                                                    | 61089559    | 0           | 0       | 0       | 61089559    |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 729         | 0           | 2032307 | 2028917 | 4119        |             |
| 320100139 | National Health Mission                                                                                                 | 0           | 0           | 161076  | 161076  |             |             |
| 320100181 | Total Sanitation Campaign                                                                                               | 201292      | 0           | 24400   | 225692  |             |             |
| 320100182 | Total Sanitation Scheme                                                                                                 | 0           | 0           | 246692  | 21000   | 225692      |             |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control                                                                              | 144600      | 0           | 0       | 0       | 144600      |             |
| 320100196 | Integrated Child Developement Scheme                                                                                    | 136211      | 0           | 1768350 | 1200000 | 704561      |             |
| 320100197 | Literacy Scheme Grant                                                                                                   | 0           | 0           | 1186    | 0       | 1186        |             |
| 320100198 | Grant from Suchitwa Mission                                                                                             | 698000      | 0           | 219000  | 219000  | 698000      |             |
| 320100201 | Grants for Specific Purposes - Health Grant                                                                             | 0           | 0           | 1081    | 1081    |             |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 162761  | 0       | 162761      |             |
| 320100999 | Other Liabilities                                                                                                       | 0           | 0           | 1502542 | 1502542 |             |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 2006640     | 0           | 3495233 | 5122023 | 379850      |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 2382599     | 0           | 4995000 | 3985315 | 3392284     |             |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than                                                        | 1233684     | 0           | 149900  | 149900  | 1233684     |             |

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|           | Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes          |             |             |         |         |             |             |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi   | 2291525     | 0           | 62500   | 0       | 2354025     |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies               | 140000      | 0           | 200000  | 245000  | 95000       |             |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 249517      | 0           | 0       | 0       | 249517      |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 40100       | 0           | 0       | 0       | 40100       |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats    | 360000      | 0           | 0       | 0       | 360000      |             |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 400000      | 0           | 0       | 200000  | 200000      |             |
| 320800101 | Beneficiary Contributions                                                                     | 192712      | 0           | 519150  | 519150  | 192712      |             |
| 330500101 | Secured Loan From Banks                                                                       | 6000000     | 0           | 0       | 1500000 | 4500000     |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                              | 48744000    | 0           | 2980000 | 5396494 | 46327506    |             |
| 330500202 | Secured Loans - Loan From HUDCO                                                               | 0           | 0           | 540000  | 540000  |             |             |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 85980       | 0           | 0       | 18930   | 67050       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 65550       | 0           | 0       | 19050   | 46500       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 51084       | 0           | 99000   | 49000   | 101084      |             |
| 340100201 | Contractors' Security Deposit                                                                 | 10000       | 0           | 8643    | 0       | 18643       |             |
| 340100202 | Suppliers' Security Deposit                                                                   | 57675       | 0           | 1400    | 3750    | 55325       |             |

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| 340100301 | Contractors' Retention                                                   | 88566       | 0           | 187764   | 0        | 276330      |             |
| 340100303 | Election Deposit                                                         | 95000       | 0           | 14000    | 14000    | 95000       |             |
| 340109901 | Other Deposits                                                           | 367342      | 0           | 0        | 0        | 367342      |             |
| 340200101 | Rent Deposit                                                             | 53466       | 0           | 57000    | 7000     | 103466      |             |
| 340200102 | Auction Deposit                                                          | 106600      | 0           | 130500   | 126900   | 110200      |             |
| 340200106 | Deposit Received For Halls And Auditoriums                               | 4500        | 0           | 2000     | 2000     | 4500        |             |
| 350109999 | Amount payable to Other Creditors                                        | 0           | 0           | 24781327 | 24781327 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0           | 0           | 8466671  | 8466671  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 466744      | 0           | 6017744  | 5948021  | 536467      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 63869       | 0           | 831061   | 821337   | 73593       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 32592       | 0           | 209588   | 215214   | 26966       |             |
| 350120101 | Interest Accrued & Due - Loans                                           | 0           | 0           | 10489    | 0        | 10489       |             |
| 350120199 | Interest Accrued & Due - Others                                          | 0           | 0           | 1977     | 1977     |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                              | 24040       | 0           | 386826   | 331980   | 78886       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 67593       | 0           | 949811   | 715172   | 302232      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                | 6325        | 0           | 90200    | 88100    | 8425        |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 10200       | 0           | 119200   | 119600   | 9800        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 6704        | 0           | 59895    | 60823    | 5776        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0           | 0           | 13000    | 13000    |             |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )          | 0           | 0           | 75000    | 65000    | 10000       |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks       | 49000       | 0           | 361000   | 389000   | 21000       |             |

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| 350200112 | Recoveries Payable - Banks And Other Financial Institutions                               | 0           | 0           | 5000   | 0      | 5000        |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 2000        | 0           | 103074 | 101944 | 3130        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0           | 0           | 19000  | 19000  |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 0           | 0           | 75000  | 67500  | 7500        |             |
| 350200119 | Recoveries Payable - Covid                                                                | 604780      | 0           | 0      | 0      | 604780      |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 0           | 0           | 14625  | 14625  |             |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 0           | 0           | 135392 | 135392 |             |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 44487  | 44487  |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 0           | 0           | 289040 | 262074 | 26966       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 7433        | 0           | 30868  | 25133  | 13168       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 7433        | 0           | 29596  | 23861  | 13168       |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0           | 0           | 92167  | 92167  |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0           | 0           | 90213  | 90213  |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 158409      | 0           | 221308 | 162412 | 217305      |             |
| 350300111 | Government And Other Dues Payable - Flood Cess                                            | 2221        | 0           | 0      | 0      | 2221        |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                              | 0           | 0           | 330    | 0      | 330         |             |

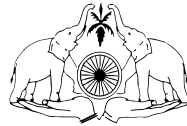
| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 350300199 | Government And Other Dues Payable - Others                                                             | 0           | 0           | 106000 | 0       | 106000      |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 151         | 0           | 561    | 151     | 561         |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 25200       | 0           | 118800 | 144000  |             |             |
| 350410203 | Advance Collection Of Revenues - Market Receipts                                                       | 0           | 0           | 239500 | 105000  | 134500      |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 73700       | 0           | 12500  | 73700   | 12500       |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 0           | 0           | 13768  | 13768   |             |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 2500        | 0           | 1500   | 0       | 4000        |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 8910579     | 0      | 0       |             | 8910579     |
| 412010101 | Capital Work In Progress                                                                               | 0           | 576027      | 576027 | 994222  |             | 994222      |
| 413101014 | Irrigation-Others-Check Dam                                                                            | 0           | 498085      | 0      | 0       |             | 498085      |
| 414110201 | Medical Institution- Homoeo-Health- Buildings                                                          | 0           | 0           | 0      | 576027  |             | 576027      |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                        | 0           | 4013928     | 0      | 0       |             | 4013928     |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                         | 0           | 0           | 88905  | 1266020 |             | 1177115     |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                                       | 0           | 0           | 144335 | 1139464 |             | 995129      |
| 414120007 | Public Drinking Water Programmes-Tank                                                                  | 0           | 0           | 0      | 349999  |             | 349999      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                            | 0           | 329676      | 0      | 1228538 |             | 1558214     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                              | 0           | 0           | 0      | 28350   |             | 28350       |
| 414170005 | Infrastructure Facilities For Anganwadi-                                                               | 0           | 0           | 0      | 279461  |             | 279461      |

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|           | Drinking Water                                                                    |             |             |          |          |             |             |
| 414200003 | Electricity Line Extension-Extension Of Electric Line For Public Institutions     | 0           | 15614       | 0        | 0        |             | 15614       |
| 414220105 | Improvement Of The Service Of Local Governments-Computers                         | 0           | 0           | 0        | 57385    |             | 57385       |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                    | 0           | 0           | 0        | 51000    |             | 51000       |
| 414220109 | Improvement Of The Service Of Local Governments-Electronic Voting Machine         | 0           | 381932      | 0        | 0        |             | 381932      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripherals | 0           | 0           | 0        | 264484   |             | 264484      |
| 415100003 | Streetlights- Streetlights                                                        | 0           | 3691464     | 0        | 0        |             | 3691464     |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 0           | 0        | 100000   |             | 100000      |
| 415110001 | Roads- New Roads                                                                  | 0           | 29235718    | 0        | 88905    |             | 29324623    |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 15908904    | 0        | 0        |             | 15908904    |
| 415110003 | Roads-Tarred                                                                      | 0           | 73811263    | 0        | 16655843 |             | 90467106    |
| 415110004 | Roads-Drainage                                                                    | 0           | 0           | 0        | 326873   |             | 326873      |
| 415110301 | Bridges- New Bridges                                                              | 0           | 3089650     | 0        | 0        |             | 3089650     |
| 415110401 | Culverts- New Culverts                                                            | 0           | 10080410    | 0        | 1459975  |             | 11540385    |
| 415110801 | Bus Stand-Bus Stand                                                               | 0           | 852006      | 0        | 0        |             | 852006      |
| 415120008 | Local Self Government Institution Officer Building- Equipments                    | 0           | 1177439     | 0        | 1939     |             | 1179378     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 1692678     | 0        | 0        |             | 1692678     |
| 415120101 | Other Buildings-Land                                                              | 0           | 1462500     | 0        | 0        |             | 1462500     |
| 415120102 | Other Buildings-New Building                                                      | 0           | 17922994    | 0        | 7165857  |             | 25088851    |
| 415130601 | News Board/Border Determined Boards                                               | 0           | 0           | 0        | 9450     |             | 9450        |
| 415140001 | Vehicles For Office Use                                                           | 0           | 1347661     | 0        | 0        |             | 1347661     |
| 416100101 | Accumulated Depreciation - Buildings                                              | 1375098     | 0           | 438386   | 0        | 1813484     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                      | 71341117    | 0           | 26869697 | 0        | 98210814    |             |

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| 416100104 | Accumulated Depreciation - Waterways                                               | 603272      | 0           | 362546  | 0       | 965818      |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | 1002727     | 0           | 375707  | 0       | 1378434     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | 97038       | 0           | 0       | 0       | 97038       |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                | 470306      | 0           | 134766  | 0       | 605072      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 545550      | 0           | 122124  | 0       | 667674      |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 973283      | 0           | 287204  | 0       | 1260487     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 1608981     | 0           | 0       | 0       | 1608981     |             |
| 420800101 | Investments - Fixed Deposits                                                       | 0           | 446226      | 0       | 174670  |             | 620896      |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                     | 0           | 478656      | 1998636 | 1989103 |             | 469123      |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                    | 0           | 137284      | 346826  | 488358  |             | 278816      |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                | 0           | 435314      | 2760521 | 2583490 |             | 258283      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                | 0           | 639823      | 425210  | 435314  |             | 649927      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                            | 0           | 0           | 36150   | 36150   |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                            | 0           | 53663       | 3750    | 0       |             | 49913       |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                           | 0           | 0           | 24350   | 24350   |             |             |

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|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 223960   | 223960   |             |             |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0           | 0           | 183600   | 183600   |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 4985        | 0        | 0        |             | 4985        |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 0           | 184517   | 184517   |             |             |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 6258        | 0        | 0        |             | 6258        |
| 431400109 | Receivables towards Slaughter House(Current)                                                    | 0           | 0           | 149700   | 149700   |             |             |
| 431400110 | Receivables towards Slaughter House(Arrears)                                                    | 0           | 1100        | 0        | 0        |             | 1100        |
| 431400198 | Other Rents Receivables (Current)                                                               | 0           | 0           | 10866    | 10866    |             |             |
| 431500199 | Receivables of Redemption                                                                       | 0           | 0           | 0        | 2121844  |             | 2121844     |
| 431910101 | State Govt. Cesses/levies in Property Taxes - Control account                                   | 88849       | 0           | 216287   | 215724   | 89412       |             |
| 431910201 | Outdoor collection control account                                                              | 0           | 0           | 492986   | 492986   |             |             |
| 440500101 | Prepaid Programme Expenses                                                                      | 0           | 54744000    | 4126494  | 210000   |             | 50827506    |
| 450100101 | Cash                                                                                            | 0           | 230817      | 8104252  | 7873435  |             |             |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                                   | 0           | 7654283     | 17533076 | 19221962 |             | 9343169     |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                                                   | 0           | 2022132     | 7381665  | 8457656  |             | 3098123     |
| 450210104 | Treasury Account Of Traditional Functions Fund                                                  | 0           | 666669      | 18350373 | 17683704 |             |             |
| 460100101 | Festival Advance                                                                                | 0           | 0           | 230000   | 230000   |             |             |
| 460100199 | Other Advances                                                                                  | 0           | 0           | 368735   | 368735   |             |             |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala                                          | 0           | 118554      | 0        | 0        |             | 118554      |

| Code         | Head                                                                  | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|-----------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|              | Electricity Board                                                     |                  |                  |                  |                  |                  |                  |
| 460500501    | Advance To<br>Implementing Officers                                   | 0                | 0                | 170000           | 170000           |                  |                  |
| 460500801    | Advance to Mahatma<br>Gandhi<br>NREGA/AUEGS<br>Administrative Expense | 0                | 0                | 1018971          | 2878720          |                  | 1859749          |
| 460509901    | Advance To Others                                                     | 0                | 793829           | 797867           | 258588           |                  | 254550           |
| <b>Total</b> |                                                                       | <b>243432121</b> | <b>243432121</b> | <b>372583238</b> | <b>372583238</b> | <b>477977926</b> | <b>477977926</b> |



# Karunapuram Grama Panchayat

## Balance Sheet

| <b>Balance Sheet as on 31-03-2023</b> |                                                              |                     |                                  |
|---------------------------------------|--------------------------------------------------------------|---------------------|----------------------------------|
| <b>Code No</b>                        | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| 310000000                             | Panchayat (General) Fund                                     | B-1                 | 43,651,001.00                    |
| 311000000                             | Earmarked Funds                                              | B-2                 | 12,275.00                        |
| 312000000                             | Reserves                                                     | B-3                 | 61,089,559.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 10,438,091.00                    |
| 330000000                             | Secured Loans                                                | B-5                 | 50,827,506.00                    |
| 331000000                             | Unsecured Loans                                              | B-6                 | 0.00                             |
| 340000000                             | Deposits Received                                            | B-7                 | 1,245,440.00                     |
| 341000000                             | Deposit works                                                | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities                                            | B-9                 | 2,234,763.00                     |
| 360000000                             | Provisions                                                   | B-10                | 0.00                             |
|                                       | <b>Total :</b>                                               |                     | <b>169,498,635.00</b>            |
| 410000000                             | Fixed Assets                                                 | B-11                | 8,910,579.00                     |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 994,222.00                       |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 498,085.00                       |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 9,748,638.00                     |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 186,081,529.00                   |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -106,607,802.00                  |
| 420000000                             | Investment –General Fund                                     | B-12                | 620,896.00                       |
| 421000000                             | Sundry Debtors #                                             | B-13                | 0.00                             |
| 430000000                             | Stock in Hand (Inventories)                                  | B-14                | 0.00                             |
| 431000000                             | Sundry Debtors (Receivables)                                 | B-15                | 3,750,837.00                     |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses                                            | B-16                | 50,827,506.00                    |
| 450000000                             | Cash and Bank Balance                                        | B-17                | 12,441,292.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 2,232,853.00                     |
| 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>169,498,635.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                                       |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                         | 6,917,527.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                                     | 36,733,474.00       |
|                                                                  | Total                                                                                                                                                 | 43,651,001.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                                       |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                                      | 12,275.00           |
|                                                                  | Total                                                                                                                                                 | 12,275.00           |
| <b>B-3 Reserves</b>                                              |                                                                                                                                                       |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 312109901                                                        | Capital Contribution                                                                                                                                  | 61,089,559.00       |
|                                                                  | Total                                                                                                                                                 | 61,089,559.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                                       |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b> |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 4,119.00            |
| 320100139                                                        | National Health Mission                                                                                                                               | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                                                             | 0.00                |
| 320100182                                                        | Total Sanitation Scheme                                                                                                                               | 225,692.00          |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                                                            | 144,600.00          |
| 320100196                                                        | Integrated Child Development Scheme                                                                                                                   | 704,561.00          |
| 320100197                                                        | Literacy Scheme Grant                                                                                                                                 | 1,186.00            |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                                           | 698,000.00          |
| 320100201                                                        | Grants for Specific Purposes - Health Grant                                                                                                           | 0.00                |
| 320100204                                                        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 162,761.00          |
| 320100999                                                        | Other Liabilities                                                                                                                                     | 0.00                |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 379,850.00          |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 3,392,284.00        |
| 320200305                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 1,233,684.00        |
| 320300102                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha                                                     | 2,354,025.00        |
| 320300199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 95,000.00           |
| 320700105                                                        | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                         | 249,517.00          |
| 320700204                                                        | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                            | 40,100.00           |
| 320700404                                                        | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                            | 360,000.00          |
| 320700405                                                        | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats                                                         | 200,000.00          |
| 320800101                                                        | Beneficiary Contributions                                                                                                                             | 192,712.00          |
|                                                                  | Total                                                                                                                                                 | 10,438,091.00       |

| <b>B-5 Secured Loans</b>     |                                                                           |                     |
|------------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>                  | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 330500101                    | Secured Loan From Banks                                                   | 4,500,000.00        |
| 330500201                    | Secured Loans - Loan From KURDFC                                          | 46,327,506.00       |
| 330500202                    | Secured Loans - Loan From HUDCO                                           | 0.00                |
|                              | Total                                                                     | 50,827,506.00       |
| <b>B-6 Unsecured Loans</b>   |                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
|                              | Total                                                                     | 0.00                |
| <b>B-7 Deposits Received</b> |                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 340100101                    | Contractors' Earnest Money Deposit                                        | 67,050.00           |
| 340100102                    | Suppliers' Earnest Money Deposit                                          | 46,500.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                            | 101,084.00          |
| 340100201                    | Contractors' Security Deposit                                             | 18,643.00           |
| 340100202                    | Suppliers' Security Deposit                                               | 55,325.00           |
| 340100301                    | Contractors' Retention                                                    | 276,330.00          |
| 340100303                    | Election Deposit                                                          | 95,000.00           |
| 340109901                    | Other Deposits                                                            | 367,342.00          |
| 340200101                    | Rent Deposit                                                              | 103,466.00          |
| 340200102                    | Auction Deposit                                                           | 110,200.00          |
| 340200106                    | Deposit Received For Halls And Auditoriums                                | 4,500.00            |
|                              | Total                                                                     | 1,245,440.00        |
| <b>B-8 Deposit works</b>     |                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
|                              | Total                                                                     | 0.00                |
| <b>B-9 Other Liabilities</b> |                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 350109999                    | Amount payable to Other Creditors                                         | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable                               | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                 | 536,467.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                      | 73,593.00           |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                 | 26,966.00           |
| 350120101                    | Interest Accrued & Due - Loans                                            | 10,489.00           |
| 350120199                    | Interest Accrued & Due - Others                                           | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                               | 78,886.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 302,232.00          |
| 350200103                    | Recoveries Payable - State Life Insurance                                 | 8,425.00            |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                               | 9,800.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                           | 5,776.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme             | 0.00                |
| 350200110                    | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )           | 10,000.00           |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks        | 21,000.00           |
| 350200112                    | Recoveries Payable - Banks And Other Financial Institutions               | 5,000.00            |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 3,130.00     |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00         |
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 7,500.00     |
| 350200119 | Recoveries Payable - Covid                                                                             | 604,780.00   |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                                   | 0.00         |
| 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                                                           | 26,966.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 13,168.00    |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 13,168.00    |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00         |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 217,305.00   |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                         | 2,221.00     |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                                           | 330.00       |
| 350300199 | Government And Other Dues Payable - Others                                                             | 106,000.00   |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 561.00       |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 0.00         |
| 350410203 | Advance Collection Of Revenues - Market Receipts                                                       | 134,500.00   |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 12,500.00    |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 0.00         |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 4,000.00     |
|           | Total                                                                                                  | 2,234,763.00 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 8,910,579.00 |
|           | Total              | 8,910,579.00 |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 994,222.00   |
|           | Total                    | 994,222.00   |

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

| Code      | Head                        | Amount (Rs.) |
|-----------|-----------------------------|--------------|
| 413101014 | Irrigation-Others-Check Dam | 498,085.00   |
|           | Total                       | 498,085.00   |

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

| Code      | Head                                            | Amount (Rs.) |
|-----------|-------------------------------------------------|--------------|
| 414110201 | Medical Institution-Homoeo-Health- Buildings    | 576,027.00   |
| 414120002 | Public Drinking Water Programmes- New Open Well | 4,013,928.00 |

|           |                                                                                   |              |
|-----------|-----------------------------------------------------------------------------------|--------------|
| 414120003 | Public Drinking Water Programmes- New Borewell                                    | 1,177,115.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                  | 995,129.00   |
| 414120007 | Public Drinking Water Programmes-Tank                                             | 349,999.00   |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                       | 1,558,214.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant         | 28,350.00    |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                           | 279,461.00   |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions     | 15,614.00    |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                        | 57,385.00    |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                    | 51,000.00    |
| 414220109 | Improvement Of The Service Of Local Governments-Electronic Voting Machine         | 381,932.00   |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 264,484.00   |
|           | Total                                                                             | 9,748,638.00 |

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

| Code      | Head                                                           | Amount (Rs.)   |
|-----------|----------------------------------------------------------------|----------------|
| 415100003 | Streetlights- Streelights                                      | 3,691,464.00   |
| 415100101 | Electrification Of Offices-Office Electrification              | 100,000.00     |
| 415110001 | Roads- New Roads                                               | 29,324,623.00  |
| 415110002 | Roads-Mettalled Roads                                          | 15,908,904.00  |
| 415110003 | Roads-Tarred                                                   | 90,467,106.00  |
| 415110004 | Roads-Drainage                                                 | 326,873.00     |
| 415110301 | Bridges- New Bridges                                           | 3,089,650.00   |
| 415110401 | Culverts- New Culverts                                         | 11,540,385.00  |
| 415110801 | Bus Stand-Bus Stand                                            | 852,006.00     |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,179,378.00   |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 1,692,678.00   |
| 415120101 | Other Buildings-Land                                           | 1,462,500.00   |
| 415120102 | Other Buildings-New Building                                   | 25,088,851.00  |
| 415130601 | News Board/Border Determined Boards                            | 9,450.00       |
| 415140001 | Vehicles For Office Use                                        | 1,347,661.00   |
|           | Total                                                          | 186,081,529.00 |

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

| Code      | Head                                                                               | Amount (Rs.)    |
|-----------|------------------------------------------------------------------------------------|-----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -1,813,484.00   |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -98,210,814.00  |
| 416100104 | Accumulated Depreciation - Waterways                                               | -965,818.00     |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -1,378,434.00   |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -97,038.00      |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -605,072.00     |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -667,674.00     |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,260,487.00   |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,608,981.00   |
|           | Total                                                                              | -106,607,802.00 |

**B-12 Investment –General Fund**

| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------|
| 420800101                                                                   | Investments - Fixed Deposits                                                                     | 620,896.00    |
|                                                                             | Total                                                                                            | 620,896.00    |
| <b>B-13 Sundry Debtors #</b>                                                |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|                                                                             | Total                                                                                            | 0.00          |
| <b>B-14 Stock in Hand (Inventories)</b>                                     |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|                                                                             | Total                                                                                            | 0.00          |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                                   | 469,123.00    |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 278,816.00    |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 258,283.00    |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 649,927.00    |
| 431120101                                                                   | Receivables For Profession Tax - Institutions (Current)                                          | 0.00          |
| 431120102                                                                   | Receivables For Profession Tax - Institutions (Arrears)                                          | 49,913.00     |
| 431120103                                                                   | Receivables For Profession Tax - Professionals (Current)                                         | 0.00          |
| 431120105                                                                   | Receivables For Profession Tax - Traders (Current)                                               | 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) | 4,985.00      |
| 431400101                                                                   | Rent Receivables From Buildings(Current)                                                         | 0.00          |
| 431400102                                                                   | Rent Receivables From Buildings(Arrears)                                                         | 6,258.00      |
| 431400109                                                                   | Receivables towards Slaughter House(Current)                                                     | 0.00          |
| 431400110                                                                   | Receivables towards Slaughter House(Arrears)                                                     | 1,100.00      |
| 431400198                                                                   | Other Rents Receivables (Current)                                                                | 0.00          |
| 431500199                                                                   | Receivables of Redemption                                                                        | 2,121,844.00  |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -89,412.00    |
|                                                                             | Total                                                                                            | 3,750,837.00  |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|                                                                             | Total                                                                                            | 0.00          |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 440500101                                                                   | Prepaid Programme Expenses                                                                       | 50,827,506.00 |
|                                                                             | Total                                                                                            | 50,827,506.00 |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 450100101                                                                   | Cash                                                                                             | 0.00          |
| 450210101                                                                   | STATE BANK OF INDIA-( 40924421524)                                                               | 162,761.00    |
| 450210101                                                                   | State Bank of India-( 30242288341)                                                               | 4,119.00      |
| 450210101                                                                   | State Bank of India-( 10644634077)                                                               | 1,732,587.00  |
| 450210101                                                                   | IDBI-( 1433104000073088)                                                                         | 0.00          |

|           |                                                |               |
|-----------|------------------------------------------------|---------------|
| 450210101 | STATE BANK OF INDIA-( 40924137007)             | 0.00          |
| 450210101 | STATE BANK OF INDIA-( 37276992122)             | 146,655.00    |
| 450210101 | STATE BANK OF INDIA-( 38351697000)             | 3,772,134.00  |
| 450210101 | STATE BANK OF INDIA-( 40948454697)             | 1,170,888.00  |
| 450210101 | State Bank of India-( 32775088668)             | 2,354,025.00  |
| 450210102 | Other Co-operative Bank-( 1257)                | 12,746.00     |
| 450210102 | Other Co-operative Bank-( 295)                 | 3,082,368.00  |
| 450210102 | District Co-operative bank-( 120081201220001)  | 1,823.00      |
| 450210102 | Other Co-operative Bank-( 424)                 | 1,186.00      |
| 450210104 | Sub Treasury, Nedumkandam-( 799013000000482)   | 0.00          |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0.00          |
|           | Total                                          | 12,441,292.00 |

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

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 0.00         |
| 460100199 | Other Advances                                                           | 0.00         |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 118,554.00   |
| 460500501 | Advance To Implementing Officers                                         | 0.00         |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,859,749.00 |
| 460509901 | Advance To Others                                                        | 254,550.00   |
|           | Total                                                                    | 2,232,853.00 |

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

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

**B-19 Other Assets**

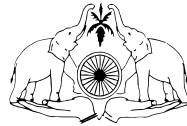
| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

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

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

| Karunapuram                     |                                                                         |                     |
|---------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                 |                                                                         |                     |
| CASH FLOW STATEMENT             |                                                                         |                     |
| From 01-04-2022 to 31-03-2023   |                                                                         |                     |
| Account Head Code               | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b> |                                                                         |                     |
| <b>ADD</b>                      |                                                                         |                     |
| 110000000                       | Tax Revenue                                                             | 5577862             |
| 130000000                       | Rental Income from Panchayat Properties                                 | 186517              |
| 140000000                       | Fees & User Charges                                                     | 750280              |
| 150000000                       | Sales & Hire Charges                                                    | 9280                |
| 160000000                       | Revenue Grants, Contributions & Compensation                            | 202188992           |
| 170000000                       | Income from Investments                                                 | 82896               |
| 171000000                       | Interest Earned                                                         | 54360               |
| 180000000                       | Other Income                                                            | 50734               |
| 190000000                       | Prior Period Income                                                     | 125867              |
|                                 |                                                                         | <b>209026788.00</b> |
| <b>LESS</b>                     |                                                                         |                     |
| 210000000                       | Establishment Expenses                                                  | 13411979            |
| 220000000                       | Administrative Expenses                                                 | 1469678             |
| 230000000                       | Operations & Maintenance                                                | 1094654             |
| 250000000                       | Decentralised Plan Programme - Productive Sector                        | 6994434             |
| 251000000                       | Decentralised Plan Programme - Service Sector                           | 29497484            |
| 252000000                       | Decentralised Plan Programme - Infrastructure Sector                    | 9243337             |
| 253000000                       | Decentralised Plan Programme - Projects not included in Sector Division | 63798000            |
| 254000000                       | Expenditure of Transferred Institutions and State Sponsored Schemes     | 46581800            |
| 256000000                       | Other Revenue Grants and Funds - Revenue Expenses                       | 1097281             |
| 260000000                       | Grants, Contributions and Compensations from Own Fund                   | 3000                |
| 272000000                       | Depreciation                                                            | 28590430            |
| 431000000                       | Sundry Debtors (Receivables)                                            | 2082603             |
| 450000000                       | Cash and Bank Balance                                                   | 1867391             |
|                                 |                                                                         | <b>205732071.00</b> |

| Karunapuram                                           |                                                       |             |
|-------------------------------------------------------|-------------------------------------------------------|-------------|
| Grama Panchayat                                       |                                                       |             |
| CASH FLOW STATEMENT                                   |                                                       |             |
| From 01-04-2022 to 31-03-2023                         |                                                       |             |
| Account Head Code                                     | Account Head                                          | Amount      |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES  |                                                       | 3294717.00  |
| (B)-INVESTING ACTIVITIES                              |                                                       |             |
| ADD                                                   |                                                       |             |
| 311000000                                             | Earmarked Funds                                       | 490         |
| 320000000                                             | Grants, Funds and Contributions for specific purposes | -39518      |
| 330000000                                             | Secured Loans                                         | -3916494    |
| 340000000                                             | Deposits Received                                     | 259677      |
| 350000000                                             | Other Liabilities                                     | 623869      |
|                                                       |                                                       | -3071976.00 |
| LESS                                                  |                                                       |             |
| 412000000                                             | Capital Work-in-Progress                              | 418195      |
|                                                       |                                                       | 418195.00   |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES  |                                                       | -3490171.00 |
| (C)-FINANCING ACTIVITIES                              |                                                       |             |
| LESS                                                  |                                                       |             |
| 460000000                                             | Loans, advances and deposits                          | 1320470     |
|                                                       |                                                       | 1320470.00  |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES  |                                                       | 1320470.00  |
| GRANT TOTAL ( A+B+C)                                  |                                                       | 1125016.00  |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD      |                                                       |             |
| LESS                                                  |                                                       |             |
| 450000000                                             | Cash and Bank Balance                                 | 10573901    |
|                                                       |                                                       | 10573901.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD |                                                       | 10573901.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD            |                                                       |             |
| LESS                                                  |                                                       |             |
| 450000000                                             | Cash and Bank Balance                                 | 12441292    |
|                                                       |                                                       | 12441292.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD      |                                                       | 12441292.00 |
| Net increase /(decrease) in cash and cash equivalents |                                                       | 1867391.00  |



# Karunapuram Grama Panchayat

## Income & Expenditure Statement

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

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 5,577,862.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 186,517.00                |
| 140000000        | Fees & User Charges                                                                    | I-4          | 750,280.00                |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 9,280.00                  |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 202,188,992.00            |
| 170000000        | Income from Investments                                                                | I-7          | 82,896.00                 |
| 171000000        | Interest Earned                                                                        | I-8          | 54,360.00                 |
| 180000000        | Other Income                                                                           | I-9          | 50,734.00                 |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>208,900,921.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 13,411,979.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 1,469,678.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 1,094,654.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 0.00                      |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 6,994,434.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 29,497,484.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 9,243,337.00              |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 63,798,000.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 46,581,800.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,097,281.00              |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 3,000.00                  |
| 270000000        | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 28,590,430.00             |
| 190000000        | Prior Period Income                                                                    | I-19         | 125,867.00                |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>201,782,077.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>7,118,844.00</b>       |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>125,867.00</b>         |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>0.00</b>               |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>125,867.00</b>         |

| Code No   | Description of items                                                               | Schedule No. | Current Year Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------|--------------|---------------------------|
| <b>E</b>  | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.     |              | <b>7,244,711.00</b>       |
| 290000000 | Transfer to Reverse Funds                                                          |              |                           |
|           | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) |              |                           |
| Remarks:  |                                                                                    |              |                           |

| <b>I-1 Tax Revenue</b> |                                           |                     |
|------------------------|-------------------------------------------|---------------------|
| Code                   | Head                                      | Amount (Rs.)        |
| 110100101              | Property Tax On Residential Buildings     | 2,038,694.00        |
| 110100102              | Property Tax On Non-Residential Buildings | 2,424,078.00        |
| 110200101              | Profession Tax - Institutions             | 32,500.00           |
| 110200102              | Profession Tax - Employees                | 861,330.00          |
| 110200105              | Profession Tax - Traders                  | 221,260.00          |
|                        | <b>Total</b>                              | <b>5,577,862.00</b> |

| <b>I-2 Assigned Revenue &amp; Compensation</b> |              |              |
|------------------------------------------------|--------------|--------------|
| Code                                           | Head         | Amount (Rs.) |
|                                                | <b>Total</b> | <b>0.00</b>  |

| <b>I-3 Rental Income from Panchayat Properties</b> |                                 |                   |
|----------------------------------------------------|---------------------------------|-------------------|
| Code                                               | Head                            | Amount (Rs.)      |
| 130100101                                          | Rent From Buildings             | 184,517.00        |
| 130300101                                          | Rent From Auditoriums And Halls | 2,000.00          |
|                                                    | <b>Total</b>                    | <b>186,517.00</b> |

| <b>I-4 Fees &amp; User Charges</b> |                                                                       |              |
|------------------------------------|-----------------------------------------------------------------------|--------------|
| Code                               | Head                                                                  | Amount (Rs.) |
| 140100102                          | Registration Fee From Private Hospital & Paramedical Institutions     | 450.00       |
| 140100202                          | Birth Registration - Between 30 Days And 1 Year - Late Fee            | 10.00        |
| 140100203                          | Birth Registration -After 1 Year - Late Fee                           | 80.00        |
| 140100301                          | Death Registration - Between 21 Days And 30Days - Late Fee            | 24.00        |
| 140100302                          | Death Registration - Between 21 Days And 1 Year - Late Fee            | 70.00        |
| 140100303                          | Death Registration -After 1 Year - Late Fee                           | 100.00       |
| 140110101                          | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 500.00       |
| 140110103                          | Licence Fees Under Places Of Public Resort Act                        | 1,500.00     |
| 140110109                          | Licence Fees For Domestic Dogs And Pigs                               | 1,570.00     |
| 140110199                          | Other Licence Fees                                                    | 1,000.00     |
| 140120101                          | Permit Fee For Construction Of Buildings                              | 143,036.00   |
| 140120104                          | Permit Fee For Running Machinery                                      | 1,550.00     |
| 140120105                          | Fee for Building Regularisation                                       | 35,817.00    |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130101                          | Fee for Issue Of Birth Certificate                                                                        | 20.00               |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate                                                 | 32.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 46.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,900.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,000.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,500.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,280.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 300.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 29.00               |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 135.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 203,244.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 7,750.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 120.00              |
| 140200109                          | Penalties For Violation Of Act                                                                            | 11,000.00           |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 10,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 3,000.00            |
| 140400101                          | Notice Fee                                                                                                | 221.00              |
| 140400103                          | Fee for Ownership Change                                                                                  | 17,000.00           |
| 140400106                          | Search Fee - Birth Registration                                                                           | 222.00              |
| 140400107                          | Compounding Fee                                                                                           | 200.00              |
| 140400109                          | Application Fee                                                                                           | 5,750.00            |
| 140400115                          | Search Fee - Death Registration                                                                           | 266.00              |
| 140400199                          | Other Fees                                                                                                | 13,872.00           |
| 140500204                          | Slaughter House Receipts                                                                                  | 149,700.00          |
| 140500209                          | Restoration Charges For Road Cutting                                                                      | 127,486.00          |
|                                    | <b>Total</b>                                                                                              | <b>750,280.00</b>   |

| <b>I-5 Sales &amp; Hire Charges</b> |                                    |                     |
|-------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 150110101                           | Receipts from Sale Of Tender Forms | 9,280.00            |
|                                     | <b>Total</b>                       | <b>9,280.00</b>     |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                              | 16,874,293.00       |
| 160100102                                                   | Development Fund - Special Component Plan                               | 4,209,281.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant       | 5,356,606.00        |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant | 2,692,549.00        |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                |                       |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>   |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                | 3,985,315.00          |
| 160100401                                                   | Maintenance Fund - Road Assets                                                 | 26,418,415.00         |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                             | 7,791,725.00          |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                            | 13,334,000.00         |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 65,170,841.00         |
| 160100682                                                   | Total Sanitation Scheme                                                        | 21,000.00             |
| 160100720                                                   | Housing-Grant                                                                  | 1,745,000.00          |
| 160100724                                                   | Local Area Development Fund For Members Of Legislative Assembly                | 499,818.00            |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                              | 13,894,800.00         |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                              | 26,344,800.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                      | 2,458,200.00          |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,692,000.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 192,000.00            |
| 160100769                                                   | Suchitwa Mission Grant                                                         | 219,000.00            |
| 160100799                                                   | Other Revenue Grants                                                           | 500.00                |
| 160100907                                                   | Integrated Child Development Scheme                                            | 1,200,000.00          |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                            | 519,150.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats         | 3,033,218.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats            | 2,336,481.00          |
| 160300201                                                   | Contributions Towards Other Schemes - From District Panchayats                 | 200,000.00            |
|                                                             | <b>Total</b>                                                                   | <b>202,188,992.00</b> |

| <b>I-7 Income from Investments</b> |                            |                     |
|------------------------------------|----------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                          | Interest On Fixed Deposits | 82,896.00           |
|                                    | <b>Total</b>               | <b>82,896.00</b>    |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 54,360.00           |
|                            | <b>Total</b>                | <b>54,360.00</b>    |

| <b>I-9 Other Income</b> |                                                                              |                     |
|-------------------------|------------------------------------------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
| 180400103               | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 50,734.00           |
|                         | <b>Total</b>                                                                 | <b>50,734.00</b>    |

| <b>I-10 Establishment Expenses</b> |             |                     |
|------------------------------------|-------------|---------------------|
| <b>Code</b>                        | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>I-10 Establishment Expenses</b> |                                                                   |                      |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 210100101                          | Salaries - Secretary                                              | 1,069,260.00         |
| 210100102                          | Salaries - Permanent Staff                                        | 6,188,978.00         |
| 210100105                          | Salaries - Part Time Contingent Staff                             | 579,864.00           |
| 210100106                          | Salaries - Contract Staff                                         | 634,620.00           |
| 210100201                          | Wages - Daily Wages Staff                                         | 1,436,548.00         |
| 210100302                          | Bonus - Permanent Staff                                           | 16,000.00            |
| 210100303                          | Bonus -Contingent Staff                                           | 8,000.00             |
| 210100306                          | Telephone Charges-Secretary                                       | 2,929.00             |
| 210200101                          | Travelling Allowances - Secretary                                 | 16,158.00            |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 59,748.00            |
| 210200202                          | Medical Re-Imbursement-Permanent Staff                            | 109,081.00           |
| 210200204                          | Uniform Allowance                                                 | 2,700.00             |
| 210200206                          | Special Festival Allowance -Secretary                             | 2,750.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 22,000.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 5,500.00             |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 31,460.00            |
| 210200299                          | Other Benefits And Allowances                                     | 1,000.00             |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 182,000.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,926.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 127,600.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 330,967.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,108,043.00         |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,926.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 11,750.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 8,500.00             |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 23,200.00            |
| 210200404                          | Sitting Fee Of Members                                            | 70,000.00            |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees       | 4,250.00             |
| 210300102                          | Pension Contributions - Permanent Staff                           | 712,023.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 193,292.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 384,750.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                      | 21,016.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 42,140.00            |
|                                    | <b>Total</b>                                                      | <b>13,411,979.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                              | 3,000.00            |
| 220100301                           | Land Tax                                       | 1,935.00            |
| 220110101                           | Electricity Charges - Office                   | 85,477.00           |
| 220110102                           | Electricity Charges - Transferred Institutions | 102,443.00          |
| 220110104                           | Water Charges - Transferred Institutions       | 3,900.00            |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220120101                           | Telephone Expenses - Office                          | 63,121.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions        | 71,020.00           |
| 220120103                           | Postage Expenses                                     | 6,251.00            |
| 220120104                           | Internet Charges                                     | 24,887.00           |
| 220120105                           | Other Expenses-Transferred Institutions              | 12,000.00           |
| 220120107                           | Refreshment Charges - Committee Meetings             | 208,145.00          |
| 220120108                           | Refreshment Charges - Other Meetings                 | 86,693.00           |
| 220200101                           | Purchase Of Books                                    | 6,300.00            |
| 220200102                           | Purchase Of News Paper                               | 13,645.00           |
| 220200103                           | Purchase Of Periodicals                              | 2,160.00            |
| 220210101                           | Printing Charges                                     | 34,255.00           |
| 220210102                           | Stationery Expenses                                  | 75,212.00           |
| 220400101                           | Insurance Of Vehicles                                | 40,643.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 45,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 17,030.00           |
| 220600101                           | Newspaper Advertisement Charges                      | 8,303.00            |
| 220600199                           | Other Advertisement & Publicity Charges              | 8,500.00            |
| 220610101                           | Fee for Membership Of Krews                          | 4,000.00            |
| 220700103                           | Election Expenses - Other Expenses                   | 2,500.00            |
| 220710101                           | Extra - Ordinary Expenses                            | 62,140.00           |
| 220800101                           | Keralolsavam Expenses                                | 99,900.00           |
| 220800104                           | Grama Sabha Expenses                                 | 84,500.00           |
| 220800105                           | Ceremonies, Entertainments And Receptions            | 4,380.00            |
| 220800109                           | Donations And Contributions As Per Governement Order | 210,850.00          |
| 220800199                           | Other Administrative Expenses                        | 81,488.00           |
|                                     | <b>Total</b>                                         | <b>1,469,678.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 276,186.00          |
| 230100199                                | Electricity Charges For Other Operations                                                     | 22,268.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 245,802.00          |
| 230100299                                | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 26,479.00           |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                                               | 15,480.00           |
|                                          |                                                                                              |                     |
| 230400101                                | Vehicle Hire Charges                                                                         | 143,360.00          |
| 230500901                                | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 3,200.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 136,855.00          |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 24,470.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 9,250.00            |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets                                                    | 16,413.00           |

| I-12 Operations & Maintenance |                     |                     |
|-------------------------------|---------------------|---------------------|
| Code                          | Head                | Amount (Rs.)        |
| 230800110                     | Sanitation Expenses | 174,891.00          |
|                               | <b>Total</b>        | <b>1,094,654.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                            |              |                     |
|                                            |              |                     |
|                                            |              |                     |
|                                            |              |                     |
|                                            |              |                     |
|                                            |              |                     |
|                                            |              |                     |
|                                            |              |                     |
|                                            | <b>Total</b> | <b>0.00</b>         |

| I-14 Decentralised Plan Programme - Productive Sector |                                                                                     |                     |
|-------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|
| Code                                                  | Head                                                                                | Amount (Rs.)        |
| 250100302                                             | Vegetables-Tender Plants Distribution                                               | 700,000.00          |
| 250101102                                             | Pepper-Biofertiliser Distribution                                                   | 1,120,715.00        |
| 250110003                                             | Goat-Providing Animals                                                              | 462,000.00          |
| 250110008                                             | Poultry-Providing Birds                                                             | 652,800.00          |
| 250110014                                             | Cow - Fodder For Milking Cow                                                        | 807,300.00          |
| 250110201                                             | Disease Control-Resistance In Disease In Animals                                    | 399,766.00          |
| 250110303                                             | Protection Of Animals - Minerals, Dewormer                                          | 188,187.00          |
| 250120402                                             | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 2,663,666.00        |
|                                                       |                                                                                     |                     |
|                                                       |                                                                                     |                     |
|                                                       |                                                                                     |                     |
|                                                       | <b>Total</b>                                                                        | <b>6,994,434.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                      |                         |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                          | <b>Amount<br/>(Rs.)</b> |
| 251100605                                                    | Education Related Activties-Ssa Share                                                                                                | 800,000.00              |
| 251100608                                                    | Education Related Activties-Educational Funding For Sc, St Students                                                                  | 7,362.00                |
| 251101501                                                    | Promotion of SC / ST excellence - Support for excellence for SC / ST students                                                        | 1,102,638.00            |
| 251101302                                                    | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                        | 149,900.00              |
|                                                              |                                                                                                                                      |                         |
| 251110001                                                    | Medical Institution-Alloppathy-Waste Processing                                                                                      | 457,353.00              |
| 251110004                                                    | Medical Institution-Alloppathy-Drinking Water-Maintenance                                                                            | 499,818.00              |
| 251110008                                                    | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                   | 900,000.00              |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 500,000.00              |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 200,000.00              |
| 251110501                                                    | Health Related Activties-Palliative Care                                                                                             | 900,000.00              |
| 251120101                                                    | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                        | 197,107.00              |
| 251120102                                                    | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 97,788.00               |
| 251130001                                                    | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 2,972,600.00            |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 8,870.00                |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                           |                      |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                               | <b>Amount (Rs.)</b>  |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                | 26,600.00            |
| 251140003                                                    | Housing-Individual Programmes-Land Purchase By The Individual For House                                                   | 200,000.00           |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                          | 10,285,994.00        |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                        | 200,000.00           |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                    | 400,000.00           |
| 251150303                                                    | Welfare Of Destitutes-Ashraya-Other Services                                                                              | 500,000.00           |
| 251150403                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 1,176,900.00         |
| 251150514                                                    | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                       | 75,000.00            |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                          | 1,364,480.00         |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                          | 1,902,308.00         |
| 251160003                                                    | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                     | 354,375.00           |
| 251160004                                                    | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                       | 50,000.00            |
| 251160005                                                    | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                          | 338,279.00           |
| 251160101                                                    | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                         | 29,291.00            |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                           | 7,500.00             |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                         | 1,752,000.00         |
|                                                              |                                                                                                                           |                      |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                        | 74,605.00            |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                    | 19,475.00            |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                   | 3,396.00             |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                             | 14,515.00            |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                 | 194,130.00           |
| 251240401                                                    | Loan Repayment-Housing- Loan Repayment                                                                                    | 1,500,000.00         |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                                        | 235,200.00           |
|                                                              | <b>Total</b>                                                                                                              | <b>29,497,484.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                                         |                     |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
| 252100003                                                           | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments              | 32,050.00           |
| 252110003                                                           | Roads-Side Wall                                                                         | 445,422.00          |
| 252110004                                                           | Roads-Concretting                                                                       | 7,493,768.00        |
| 252120001                                                           | Local Self Government Institution Officer Building-Renovation Of Building               | 17,212.00           |
| 252120005                                                           | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 48,938.00           |
| 252120101                                                           | Other Buildings-Renovation Of Building                                                  | 1,205,947.00        |
|                                                                     |                                                                                         |                     |
|                                                                     | <b>Total</b>                                                                            | <b>9,243,337.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101                                                                              | Total Poverty Alleviation | 63,798,000.00        |
|                                                                                        | <b>Total</b>              | <b>63,798,000.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 26,344,800.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 2,458,200.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 13,894,800.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 192,000.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,692,000.00         |
|                                                                                    | <b>Total</b>                                                                   | <b>46,581,800.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100102                                                        | Literacy Scheme Grant- Revenue Expenses              | 9,000.00            |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,088,281.00        |
|                                                                  | <b>Total</b>                                         | <b>1,097,281.00</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 | 3,000.00            |
|                                                                   | <b>Total</b>                                                                         | <b>3,000.00</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>         |

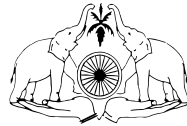
| <b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b> |              |                     |
|---------------------------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                                               | <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> |

| <b>I-17(A) Depreciation</b> |                                                                      |                      |
|-----------------------------|----------------------------------------------------------------------|----------------------|
| <b>Code</b>                 | <b>Head</b>                                                          | <b>Amount (Rs.)</b>  |
| 272200101                   | Depreciation-Buildings                                               | 438,386.00           |
| 272300101                   | Depreciation - Roads & Bridges                                       | 26,869,697.00        |
| 272320101                   | Depreciation -Waterways                                              | 362,546.00           |
| 272330101                   | Depreciation -Public Lighting                                        | 375,707.00           |
| 272500101                   | Depreciation- Vehicles                                               | 134,766.00           |
| 272600101                   | Depreciation - Office & Other Equipments                             | 122,124.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 287,204.00           |
|                             | <b>Total</b>                                                         | <b>28,590,430.00</b> |

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

| <b>I-19 Prior Period Income</b> |                                                           |                     |
|---------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 190200401                       | Prior Period Income - Other Incomes                       | 91,774.00           |
| 190300404                       | Prior Period Income - Recovery Of Unutilized Grants/Funds | 34,093.00           |
|                                 | <b>Total</b>                                              | <b>125,867.00</b>   |



# Karunapuram Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2022 to 31-03-2023 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 10,573,901.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 826,330.00                |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 2,000.00                  |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 600,580.00                |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 9,280.00                  |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 13,334,500.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 54,360.00                 |
| 190000000                                    | Prior Period Income                                  | RP-11        | 34,093.00                 |
| 251000000                                    | Annual Plan - Revenue Expences (Service Sector)      | RP-17        | 140.00                    |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 490.00                    |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 14,347,213.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 4,990,039.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 177,900.00                |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 50,734.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 2,980,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 391,907.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 646,917.00                |
|                                              | <b>Total :</b>                                       |              | <b>49,020,384.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 88,880.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 1,500,000.00              |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 2,122,744.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 2,147,507.00              |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 132,230.00                |

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

| <b>Code</b>     | <b>Head Account</b>   | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
|-----------------|-----------------------|---------------------|----------------------------------|
| 350000000       | Other Liabilities     | RP-35               | 30,587,731.00                    |
| Closing Balance |                       |                     |                                  |
| 450000000       | Cash and Bank balance | RP-40(b)            | 12,441,292.00                    |
|                 | <b>Total :</b>        |                     | <b>49,020,384.00</b>             |

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

| <b>Code</b> | <b>Head</b>                                   | <b>Amount (Rs.)</b>  |
|-------------|-----------------------------------------------|----------------------|
| 450100101   | Cash                                          | 230,817.00           |
| 450210101   | State Bank of India-( 10644634077)            | 304,725.00           |
| 450210101   | State Bank of India-( 30242288341)            | 729.00               |
| 450210101   | State Bank of India-( 32775088668)            | 2,291,525.00         |
| 450210101   | STATE BANK OF INDIA-( 37276992122)            | 668,065.00           |
| 450210101   | STATE BANK OF INDIA-( 38351697000)            | 4,389,239.00         |
| 450210102   | District Co-operative bank-( 120081201220001) | 500.00               |
| 450210102   | Other Co-operative Bank-( 1257)               | 12,256.00            |
| 450210102   | Other Co-operative Bank-( 295)                | 2,009,376.00         |
| 450210104   | Sub Treasury, Nedumkandam-( 799013000000482)  | 666,669.00           |
|             | <b>Total</b>                                  | <b>10,573,901.00</b> |

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

| <b>Code</b> | <b>Head</b>                | <b>Amount (Rs.)</b> |
|-------------|----------------------------|---------------------|
| 110200102   | Profession Tax - Employees | 826,330.00          |
|             | <b>Total</b>               | <b>826,330.00</b>   |

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

| <b>Code</b> | <b>Head</b>                     | <b>Amount (Rs.)</b> |
|-------------|---------------------------------|---------------------|
| 130300101   | Rent From Auditoriums And Halls | 2,000.00            |
|             | <b>Total</b>                    | <b>2,000.00</b>     |

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

| <b>Code</b> | <b>Head</b>                                                 | <b>Amount (Rs.)</b> |
|-------------|-------------------------------------------------------------|---------------------|
| 140100202   | Birth Registration - Between 30 Days And 1 Year - Late Fee  | 10.00               |
| 140100302   | Death Registration - Between 21 Days And 1 Year - Late Fee  | 70.00               |
| 140100301   | Death Registration - Between 21 Days And 30 Days - Late Fee | 24.00               |
| 140100203   | Birth Registration -After 1 Year - Late Fee                 | 80.00               |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 450.00              |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 100.00              |
| 140110103                               | Licence Fees Under Places Of Public Resort Act                                                            | 1,500.00            |
| 140110199                               | Other Licence Fees                                                                                        | 1,000.00            |
| 140110101                               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 500.00              |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 1,570.00            |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 1,550.00            |
| 140120105                               | Fee for Building Regularisation                                                                           | 35,817.00           |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 143,036.00          |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 46.00               |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 20.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 32.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,900.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,000.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,500.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,280.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 300.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 29.00               |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 135.00              |
| 140200109                               | Penalties For Violation Of Act                                                                            | 11,000.00           |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 10,500.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 203,244.00          |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 7,750.00            |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 120.00              |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 3,000.00            |
| 140400109                               | Application Fee                                                                                           | 5,750.00            |
| 140400115                               | Search Fee - Death Registration                                                                           | 266.00              |
| 140400199                               | Other Fees                                                                                                | 13,872.00           |
| 140400101                               | Notice Fee                                                                                                | 221.00              |
| 140400103                               | Fee for Ownership Change                                                                                  | 17,000.00           |
| 140400106                               | Search Fee - Birth Registration                                                                           | 222.00              |
| 140400107                               | Compounding Fee                                                                                           | 200.00              |
| 140500209                               | Restoration Charges For Road Cutting                                                                      | 127,486.00          |
|                                         | <b>Total</b>                                                                                              | <b>600,580.00</b>   |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                    |                     |
|-----------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 150110101                               | Receipts from Sale Of Tender Forms | 9,280.00            |

| RP-5 Sale & Hire Charges (R) |              |                 |
|------------------------------|--------------|-----------------|
| Code                         | Head         | Amount (Rs.)    |
|                              | <b>Total</b> | <b>9,280.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) |                                                     |                      |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code                                                          | Head                                                | Amount (Rs.)         |
| 160100501                                                     | General Purpose Fund/Fund For Traditional Functions | 13,334,000.00        |
| 160100799                                                     | Other Revenue Grants                                | 500.00               |
|                                                               | <b>Total</b>                                        | <b>13,334,500.00</b> |

| RP-9 Interest Earned (R) |                             |                  |
|--------------------------|-----------------------------|------------------|
| Code                     | Head                        | Amount (Rs.)     |
| 171100101                | Interest From Bank Accounts | 54,360.00        |
|                          | <b>Total</b>                | <b>54,360.00</b> |

| RP-11 Prior Period Income (R) |                                                           |                  |
|-------------------------------|-----------------------------------------------------------|------------------|
| Code                          | Head                                                      | Amount (Rs.)     |
| 190300404                     | Prior Period Income - Recovery Of Unutilized Grants/Funds | 34,093.00        |
|                               | <b>Total</b>                                              | <b>34,093.00</b> |

| RP-17 Annual Plan - Revenue Expences (Service Sector) (R) |                                                                             |               |
|-----------------------------------------------------------|-----------------------------------------------------------------------------|---------------|
| Code                                                      | Head                                                                        | Amount (Rs.)  |
| 251100101                                                 | Primary Education-Maintenance Of Sanitation Facilities In Government School | 0.00          |
| 251130001                                                 | Sanitation And Waste Management (Individal)-Toilet Construction             | 140.00        |
|                                                           | <b>Total</b>                                                                | <b>140.00</b> |

| RP-28 Earmarked Funds (R) |                                  |               |
|---------------------------|----------------------------------|---------------|
| Code                      | Head                             | Amount (Rs.)  |
| 311100101                 | Panchayat'S Distress Relief Fund | 490.00        |
|                           | <b>Total</b>                     | <b>490.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) |                                                                                                                                                       |              |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Code                                                          | Head                                                                                                                                                  | Amount (Rs.) |
| 320100139                                                     | National Health Mission                                                                                                                               | 0.00         |
| 320100128                                                     | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 1,376,231.00 |
| 320100181                                                     | Total Sanitation Campaign                                                                                                                             | 0.00         |
| 320100182                                                     | Total Sanitation Scheme                                                                                                                               | 45,400.00    |
| 320200104                                                     | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 3,495,093.00 |
| 320200305                                                     | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00         |
| 320300199                                                     | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 200,000.00   |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>  |
| 320300102                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi                             | 62,500.00            |
| 320800101                                                                | Beneficiary Contributions                                                                                               | 519,150.00           |
| 320100196                                                                | Integrated Child Development Scheme                                                                                     | 1,768,350.00         |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 4,995,000.00         |
| 320100201                                                                | Grants for Specific Purposes - Health Grant                                                                             | 0.00                 |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 162,761.00           |
| 320100999                                                                | Other Liabilities                                                                                                       | 1,502,542.00         |
| 320100197                                                                | Literacy Scheme Grant                                                                                                   | 1,186.00             |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                             | 219,000.00           |
|                                                                          | <b>Total</b>                                                                                                            | <b>14,347,213.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                     |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 321,071.00          |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 404,962.00          |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 1,409,965.00        |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 2,178,514.00        |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 32,500.00           |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                         | 3,750.00            |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 195,160.00          |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 109,900.00          |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 184,517.00          |
| 431400109                                     | Receivables towards Slaughter House(Current)                                                    | 149,700.00          |
| 431400198                                     | Other Rents Receivables (Current)                                                               | 0.00                |
| 431910201                                     | Outdoor collection control account                                                              | 0.00                |
|                                               | <b>Total</b>                                                                                    | <b>4,990,039.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                  |                     |
|-----------------------------------------------|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances   | 149,900.00          |
| 460100101                                     | Festival Advance | 28,000.00           |
|                                               | <b>Total</b>     | <b>177,900.00</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> |
| 180400103                     | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 50,734.00           |
|                               | <b>Total</b>                                                                 | <b>50,734.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 2,980,000.00        |
| 330500202                      | Secured Loans - Loan From HUDCO  | 0.00                |
|                                | <b>Total</b>                     | <b>2,980,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100303                          | Election Deposit                           | 14,000.00           |
| 340100301                          | Contractors' Retention                     | 187,764.00          |
| 340100201                          | Contractors' Security Deposit              | 8,643.00            |
| 340100103                          | Bidders' Earnest Money Deposit             | 99,000.00           |
| 340200101                          | Rent Deposit                               | 57,000.00           |
| 340200106                          | Deposit Received For Halls And Auditoriums | 0.00                |
| 340200102                          | Auction Deposit                            | 25,500.00           |
|                                    | <b>Total</b>                               | <b>391,907.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                                      | 1,662.00            |
| 350120101                          | Interest Accrued & Due - Loans                                                                         | 10,489.00           |
| 350120199                          | Interest Accrued & Due - Others                                                                        | 0.00                |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 28,535.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 28,535.00           |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 330.00              |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 217,305.00          |
| 350300199                          | Government And Other Dues Payable - Others                                                             | 106,000.00          |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 0.00                |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 561.00              |
| 350410401                          | Advance Collection Of Revenues - Rent From Buildings                                                   | 0.00                |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 12,500.00           |
| 350410203                          | Advance Collection Of Revenues - Market Receipts                                                       | 239,500.00          |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 1,500.00            |
|                                    | <b>Total</b>                                                                                           | <b>646,917.00</b>   |

| <b>RP-13 Administrative Expenses (P)</b> |                                           |                     |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220800104                                | Grama Sabha Expenses                      | 84,500.00           |
| 220800105                                | Ceremonies, Entertainments And Receptions | 4,380.00            |
|                                          | <b>Total</b>                              | <b>88,880.00</b>    |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                   |                     |
|--------------------------------------------------------------------------|-------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>       | <b>Amount (Rs.)</b> |
| 320100999                                                                | Other Liabilities | 1,500,000.00        |
|                                                                          | <b>Total</b>      | <b>1,500,000.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                                                    |                     |
|-----------------------------------------------|----------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                        | <b>Amount (Rs.)</b> |
| 431120105                                     | Receivables For Profession Tax - Traders (Current) | 900.00              |
| 431500199                                     | Receivables of Redemption                          | 2,121,844.00        |
|                                               | <b>Total</b>                                       | <b>2,122,744.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                                              |                     |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances                                               | 368,735.00          |
| 460100101                                     | Festival Advance                                             | 207,000.00          |
| 460500501                                     | Advance To Implementing Officers                             | 170,000.00          |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,397,734.00        |
| 460509901                                     | Advance To Others                                            | 4,038.00            |
|                                               | <b>Total</b>                                                 | <b>2,147,507.00</b> |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100202                          | Suppliers' Security Deposit        | 3,750.00            |
| 340100303                          | Election Deposit                   | 14,000.00           |
| 340100101                          | Contractors' Earnest Money Deposit | 18,930.00           |
| 340100102                          | Suppliers' Earnest Money Deposit   | 19,050.00           |
| 340100103                          | Bidders' Earnest Money Deposit     | 49,000.00           |
| 340200101                          | Rent Deposit                       | 7,000.00            |
| 340200102                          | Auction Deposit                    | 20,500.00           |
|                                    | <b>Total</b>                       | <b>132,230.00</b>   |

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

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350109999                          | Amount payable to Other Creditors                                                         | 21,470,734.00        |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 5,356,138.00         |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 130,136.00           |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 750,837.00           |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 262,074.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 90,213.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 67,000.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 90,213.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 23,861.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 23,861.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 133,392.00           |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 44,487.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 331,980.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 705,172.00           |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 87,600.00            |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 118,800.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 57,010.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 13,000.00            |
| 350200110                          | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 65,000.00            |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 385,000.00           |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 98,814.00            |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 19,000.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 158,409.00           |
| 350410203                          | Advance Collection Of Revenues - Market Receipts                                          | 105,000.00           |
|                                    | <b>Total</b>                                                                              | <b>30,587,731.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                |                     |
|---------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                                           | 0.00                |
| 450210101                             | STATE BANK OF INDIA-( 40924421524)             | 162,761.00          |
| 450210101                             | STATE BANK OF INDIA-( 40948454697)             | 1,170,888.00        |
| 450210102                             | District Co-operative bank-( 120081201220001)  | 1,823.00            |
| 450210102                             | Other Co-operative Bank-( 1257)                | 12,746.00           |
| 450210102                             | Other Co-operative Bank-( 295)                 | 3,082,368.00        |
| 450210104                             | Treasury Account Of Traditional Functions Fund | 0.00                |
| 450210101                             | STATE BANK OF INDIA-( 40924137007)             | 0.00                |
| 450210101                             | State Bank of India-( 32775088668)             | 2,354,025.00        |
| 450210101                             | IDBI-( 1433104000073088)                       | 0.00                |
| 450210101                             | State Bank of India-( 10644634077)             | 1,732,587.00        |
| 450210101                             | STATE BANK OF INDIA-( 38351697000)             | 3,772,134.00        |

| RP-40(b) Cash and Bank balance |                                              |                      |
|--------------------------------|----------------------------------------------|----------------------|
| Code                           | Head                                         | Amount (Rs.)         |
| 450210101                      | State Bank of India-( 30242288341)           | 4,119.00             |
| 450210102                      | Other Co-operative Bank-( 424)               | 1,186.00             |
| 450210104                      | Sub Treasury, Nedumkandam-( 799013000000482) | 0.00                 |
| 450210101                      | STATE BANK OF INDIA-( 37276992122)           | 146,655.00           |
|                                | <b>Total</b>                                 | <b>12,441,292.00</b> |