



## Vazhathope Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2023 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 106,366,089.00            |
| 311000000                      | Earmarked Funds                                              | B-2          | 0.00                      |
| 312000000                      | Reserves                                                     | B-3          | 22,282,055.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 17,992,022.00             |
| 330000000                      | Secured Loans                                                | B-5          | 32,002,749.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 1,607,274.00              |
| 341000000                      | Deposit works                                                | B-8          | 244,816.00                |
| 350000000                      | Other Liabilities                                            | B-9          | 4,041,330.00              |
| 360000000                      | Provisions                                                   | B-10         | 3,248,322.00              |
|                                | <b>Total :</b>                                               |              | <b>187,784,657.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 16,716,058.00             |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 787,207.00                |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 25,925,653.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 127,415,023.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -59,408,844.00            |
| 420000000                      | Investment –General Fund                                     | B-12         | 300,000.00                |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 27,653,068.00             |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 29,989,920.00             |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 11,941,631.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 6,464,941.00              |
| 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>187,784,657.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                                                            |                     |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                                              | 103,784,134.00      |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                                                          | 2,581,955.00        |
|                                                                  | Total                                                                                                                                                                      | 106,366,089.00      |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                                                                                      | 0.00                |
| <b>B-3 Reserves</b>                                              |                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                                                                 | 3,191,628.00        |
| 312100202                                                        | Capital Contribution--Development Fund - Special Component Plan – Capital                                                                                                  | 179,113.00          |
| 312100203                                                        | Capital Contribution--Development Fund - Tribal Sub-Plan - Capial                                                                                                          | 197,818.00          |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                | 1,653,140.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                                                                      | 3,082,719.00        |
| 312100301                                                        | Capital Contribution--Maintenance Grant - Road                                                                                                                             | 11,641,480.00       |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                                                                         | 2,336,157.00        |
|                                                                  | Total                                                                                                                                                                      | 22,282,055.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 320100125                                                        | Intergrated Child Development Service                                                                                                                                      | 0.00                |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                  | 548.00              |
| 320100139                                                        | National Health Mission                                                                                                                                                    | 0.00                |
| 320100149                                                        | National Rural Health Mission                                                                                                                                              | 0.00                |
| 320100160                                                        | Rural Housing-Housing For All                                                                                                                                              | 0.00                |
| 320100161                                                        | Rural Infrastructure Development Fund                                                                                                                                      | 0.00                |
| 320100162                                                        | Sarva Siksha Abhiyan                                                                                                                                                       | 54,958.00           |
| 320100186                                                        | Western Ghat Development Programme                                                                                                                                         | 792,594.00          |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                                                                       | 1,527,060.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                                                                      | 0.00                |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                                                                | 70,000.00           |
| 320100201                                                        | Grants for Specific Purposes - Health Grant                                                                                                                                | 267,532.00          |
| 320100204                                                        | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                     | 272,670.00          |
| 320100999                                                        | Other Liabilities                                                                                                                                                          | 196,650.00          |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 815,196.00          |
| 320200105                                                        | Development Fund - Central Finance Commission Grant - Performance Grant                                                                                                    | 0.00                |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 4,494,406.00        |
| 320200304                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management                      | 14,715.00           |
| 320200305                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes                      | 68,726.00           |
| 320200306                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 16,000.00           |

|           |                                                                                                                                                                                      |               |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320200307 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 22,000.00     |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                                  | 679,469.00    |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                                                   | 248,257.00    |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                                      | 559,271.00    |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                           | 105,000.00    |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                                                        | 1,125,000.00  |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                                                           | 4,588,000.00  |
| 320800101 | Beneficiary Contributions                                                                                                                                                            | 1,839,930.00  |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                                                                  | 52,500.00     |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                                                       | 181,540.00    |
|           | Total                                                                                                                                                                                | 17,992,022.00 |

**B-5 Secured Loans**

| Code      | Head                                 | Amount (Rs.)  |
|-----------|--------------------------------------|---------------|
| 330500102 | Secured Loan From Co-Operative Banks | 13,170,174.00 |
| 330500201 | Secured Loans - Loan From KURDFC     | 18,832,575.00 |
|           | Total                                | 32,002,749.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 417,577.00   |
| 340100102 | Suppliers' Earnest Money Deposit           | 106,537.00   |
| 340100103 | Bidders' Earnest Money Deposit             | 585,463.00   |
| 340100201 | Contractors' Security Deposit              | 101,279.00   |
| 340100202 | Suppliers' Security Deposit                | 111,604.00   |
| 340100203 | Bidders' Security Deposit                  | 10,771.00    |
| 340100303 | Election Deposit                           | 37,500.00    |
| 340100401 | Road Cutting - Deposit                     | 1,000.00     |
| 340109901 | Other Deposits                             | 6,110.00     |
| 340200101 | Rent Deposit                               | 65,084.00    |
| 340200102 | Auction Deposit                            | 93,117.00    |
| 340200105 | Library Deposit                            | 220.00       |
| 340200106 | Deposit Received For Halls And Auditoriums | 67,700.00    |
| 340200199 | Other Deposits                             | 650.00       |
| 340800101 | Deposit Received From Others               | 2,662.00     |
|           | Total                                      | 1,607,274.00 |

**B-8 Deposit works**

| Code      | Head                       | Amount (Rs.) |
|-----------|----------------------------|--------------|
| 341100101 | Deposit Works- Civil Works | 242,873.00   |

|                              |                                                                                           |                     |
|------------------------------|-------------------------------------------------------------------------------------------|---------------------|
| 341300101                    | Deposit Works - Others                                                                    | 1,943.00            |
|                              | Total                                                                                     | 244,816.00          |
| <b>B-9 Other Liabilities</b> |                                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
| 350109999                    | Amount payable to Other Creditors                                                         | 387,806.00          |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                               | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                 | 483,457.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                      | 98,356.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 20,450.00           |
| 350110199                    | Other Employee Liabilities Payable                                                        | 3,658.00            |
| 350200101                    | Recoveries Payable - General Provident Fund                                               | 24,584.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 75,820.00           |
| 350200103                    | Recoveries Payable - State Life Insurance                                                 | 7,100.00            |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                               | 12,000.00           |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                           | 7,220.00            |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00                |
| 350200108                    | Recoveries Payable - House Building Advance                                               | 17,380.00           |
| 350200110                    | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 0.00                |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 22,500.00           |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 0.00                |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions                          | 8,000.00            |
| 350200117                    | Recoveries Payable - MEDISEP                                                              | 7,500.00            |
| 350200119                    | Recoveries Payable - Covid                                                                | 112,176.00          |
| 350200199                    | Recoveries Payable - Other Recoveries From Employees                                      | 19,600.00           |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source                                        | 15,876.00           |
| 350200202                    | Recoveries Payable - Value Added Tax                                                      | 4,561.00            |
| 350200203                    | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 7,327.00            |
| 350200204                    | Recoveries Payable - National Pension Scheme                                              | 20,450.00           |
| 350200205                    | Recoveries Payable - Goods and Services Tax (CGST)                                        | 2,885.00            |
| 350200206                    | Recoveries Payable - Goods and Services Tax (SGST)                                        | 2,885.00            |
| 350200207                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 11,918.00           |
| 350200208                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 11,918.00           |
| 350300101                    | Government And Other Dues Payable - Library Cess                                          | 274,000.00          |
| 350300103                    | Government And Other Dues Payable - Value Added Tax                                       | 62,902.00           |
| 350300111                    | Government And Other Dues Payable - Flood Cess                                            | 0.00                |
| 350300112                    | Government And Other Dues Payable -Value of Court Fee Stamp                               | 3,975.00            |
| 350300199                    | Government And Other Dues Payable - Others                                                | 1,587,963.00        |
| 350400103                    | Refunds Payable - Profession Tax - Employees                                              | 16,000.00           |
| 350400701                    | Refunds Payable - Deposit Works                                                           | 310,035.00          |
| 350409901                    | Refunds Payable - Others                                                                  | 474.00              |
| 350410101                    | Advance Collection Of Revenues - Property Tax On Residential Buildings                    | 7,903.00            |
| 350410102                    | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders      | 24,750.00           |
| 350410104                    | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                | 4,833.00            |

|                                                                  |                                                                                                        |                     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350410301                                                        | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 11,000.00           |
| 350410401                                                        | Advance Collection Of Revenues - Rent From Buildings                                                   | 9,262.00            |
| 350800101                                                        | Liability In Respect Of Stale Cheques                                                                  | 322,556.00          |
| 350800199                                                        | Other Creditors                                                                                        | 20,250.00           |
|                                                                  | Total                                                                                                  | 4,041,330.00        |
| <b>B-10 Provisions</b>                                           |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 360100101                                                        | Provision For Doubtful Receivables - Property Tax                                                      | 3,248,322.00        |
|                                                                  | Total                                                                                                  | 3,248,322.00        |
| <b>B-11 Fixed Assets</b>                                         |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 410800101                                                        | Other Fixed Assets                                                                                     | 16,716,058.00       |
|                                                                  | Total                                                                                                  | 16,716,058.00       |
| <b>B-11(b) Capital Work-in-Progress</b>                          |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                  | 0.00                |
| <b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b> |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 413100107                                                        | Agriculture - Machinery Equipments(Public)-Power Sprayer                                               | 44,100.00           |
| 413100109                                                        | Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter                                      | 131,425.00          |
| 413100122                                                        | Agriculture - Machineries (Public)                                                                     | 611,682.00          |
|                                                                  | Total                                                                                                  | 787,207.00          |
| <b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>    |                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 414100105                                                        | Primary Education- Furniture In Government School                                                      | 435,600.00          |
| 414120001                                                        | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects              | 99,939.00           |
| 414120002                                                        | Public Drinking Water Programmes- New Open Well                                                        | 1,840,777.00        |
| 414120004                                                        | Public Drinking Water Programmes- Other Water Sources                                                  | 1,538,797.00        |
| 414120006                                                        | Public Drinking Water Programmes- Motor Pumb Set                                                       | 92,286.00           |
| 414120007                                                        | Public Drinking Water Programmes-Tank                                                                  | 24,759.00           |
| 414120008                                                        | Public Drinking Water Programmes- Pipe Line                                                            | 7,976,885.00        |
| 414120011                                                        | Public Drinking Water Programmes- Taps                                                                 | 23,014.00           |
| 414130001                                                        | Public Programmes-Toilet                                                                               | 1,976,323.00        |
| 414130909                                                        | Purchase of land for Waste Management                                                                  | 4,000,000.00        |
| 414140102                                                        | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                              | 150,000.00          |
| 414140103                                                        | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                        | 79,360.00           |
| 414140203                                                        | Centralised Composting Plant Construction                                                              | 1,338,861.00        |
| 414140208                                                        | Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant           | 1,295,056.00        |
| 414150104                                                        | Welfare Of The Aged- Furniture For Oldage Homes                                                        | 5,960.00            |
| 414200003                                                        | Electricity Line Extension-Extention Of Electric Line For Public Institutions                          | 200,000.00          |
| 414220101                                                        | Improvement Of The Service Of Local Governments- Computers And Related Equiments                       | 4,262,065.00        |
| 414220108                                                        | Improvement Of The Service Of Local Governments-Asset Register                                         | 212,600.00          |

|                                                                       |                                                                                    |                     |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------|
| 414220201                                                             | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals  | 373,371.00          |
|                                                                       | Total                                                                              | 25,925,653.00       |
| <b>B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)</b> |                                                                                    |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 415100003                                                             | Streetlights- Streelights                                                          | 3,583,973.00        |
| 415110001                                                             | Roads- New Roads                                                                   | 6,146,216.00        |
| 415110002                                                             | Roads-Mettalled Roads                                                              | 10,127,869.00       |
| 415110003                                                             | Roads-Tarred                                                                       | 46,688,364.00       |
| 415110004                                                             | Roads-Drainage                                                                     | 1,646,391.00        |
| 415110005                                                             | Roads - Connectivity Plan                                                          | 758,524.00          |
| 415110301                                                             | Bridges- New Bridges                                                               | 1,826,386.00        |
| 415110401                                                             | Culverts- New Culverts                                                             | 4,940,801.00        |
| 415110801                                                             | Bus Stand-Bus Stand                                                                | 1,800,000.00        |
| 415120002                                                             | Local Self Government Institution Officer Building-New Building                    | 96,123.00           |
| 415120008                                                             | Local Self Government Institution Officer Building- Equipments                     | 2,100.00            |
| 415120009                                                             | Local Self Government Institution Officer Building - Furniture                     | 3,743,787.00        |
| 415120101                                                             | Other Buildings-Land                                                               | 2,246,245.00        |
| 415120102                                                             | Other Buildings-New Building                                                       | 40,699,236.00       |
| 415120106                                                             | Other Buildings-Sidewall                                                           | 1,399,537.00        |
| 415120108                                                             | Other Buildings- Equipments                                                        | 860.00              |
| 415120109                                                             | Other Buildings- Furniture                                                         | 697,380.00          |
| 415140001                                                             | Vehicles For Office Use                                                            | 1,011,231.00        |
|                                                                       | Total                                                                              | 127,415,023.00      |
| <b>B-11(a) Accumulated Depreciation</b>                               |                                                                                    |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 416100101                                                             | Accumulated Depreciation - Buildings                                               | -3,812,571.00       |
| 416100102                                                             | Accumulated Depreciation - Roads and Bridges                                       | -41,220,307.00      |
| 416100103                                                             | Accumulated Depreciation - Sewerage and Drainage                                   | -281,235.00         |
| 416100104                                                             | Accumulated Depreciation - Waterways                                               | -806,499.00         |
| 416100105                                                             | Accumulated Depreciation - Public Lighting                                         | -1,332,172.00       |
| 416100106                                                             | Accumulated Depreciation - Plant and Machinery                                     | -489,809.00         |
| 416100107                                                             | Accumulated Depreciation - Vehicles                                                | -303,369.00         |
| 416100108                                                             | Accumulated Depreciation - Office and Other Equipment                              | -3,156,629.00       |
| 416100109                                                             | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,090,062.00       |
| 416100110                                                             | Accumulated Depreciation - Other Fixed Assets                                      | -5,916,191.00       |
|                                                                       | Total                                                                              | -59,408,844.00      |
| <b>B-12 Investment –General Fund</b>                                  |                                                                                    |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 420700101                                                             | Investments - Co-Operative Institutions                                            | 300,000.00          |
| 420800101                                                             | Investments - Fixed Deposits                                                       | 0.00                |
|                                                                       | Total                                                                              | 300,000.00          |
| <b>B-13 Sundry Debtors #</b>                                          |                                                                                    |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
|                                                                       | 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)                                  | 3,201,166.00  |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 7,440,168.00  |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 4,154,040.00  |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 8,909,715.00  |
| 431120101                                                                   | Receivables For Profession Tax - Institutions (Current)                                         | 0.00          |
| 431120102                                                                   | Receivables For Profession Tax - Institutions (Arrears)                                         | 0.00          |
| 431120103                                                                   | Receivables For Profession Tax - Professionals (Current)                                        | 0.00          |
| 431120105                                                                   | Receivables For Profession Tax - Traders (Current)                                              | 0.00          |
| 431120106                                                                   | Receivables For Profession Tax - Traders (Arrears)                                              | 38,450.00     |
| 431300101                                                                   | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0.00          |
| 431300102                                                                   | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 30,500.00     |
| 431400101                                                                   | Rent Receivables From Buildings(Current)                                                        | 0.00          |
| 431400102                                                                   | Rent Receivables From Buildings(Arrears)                                                        | 1,968,696.00  |
| 431400198                                                                   | Other Rents Receivables (Current)                                                               | 0.00          |
| 431500199                                                                   | Receivables of Redemption                                                                       | 1,910,333.00  |
|                                                                             | Total                                                                                           | 27,653,068.00 |
| <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                                                                      | 29,989,920.00 |
|                                                                             | Total                                                                                           | 29,989,920.00 |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                 |               |
| Code                                                                        | Head                                                                                            | Amount (Rs.)  |
| 450100101                                                                   | Cash                                                                                            | 0.00          |
| 450210101                                                                   | SBI LIFE 2992-( 41003492992)                                                                    | 0.00          |
| 450210101                                                                   | FEDERAL PFMS CFC 3576-( 13300100143576)                                                         | 5,536,368.00  |
| 450210101                                                                   | SBI OWN FUND 2544-( 57065602544)                                                                | 2,365,809.00  |
| 450210101                                                                   | UBI-WGDP 1823-( 346702010021823)                                                                | 792,594.00    |
| 450210101                                                                   | UBI SSA 9030-( 346702010009030)                                                                 | 54,958.00     |
| 450210101                                                                   | SBI 7361 NREGA-( 67045197361)                                                                   | 548.00        |
| 450210101                                                                   | SBI 1597 E PAYMENT-( 37059061597)                                                               | 742,798.00    |
| 450210101                                                                   | SIB GOOGLE- PAY 0290-( 0123073000060290)                                                        | 575,998.00    |
| 450210102                                                                   | SCB- MN HOUSING- 2072-( 2072)                                                                   | 10,500.00     |
| 450210102                                                                   | SCB HOUSING 268-( HOUSING)                                                                      | 268.00        |
| 450210102                                                                   | CLOSED SCB STHREE SAKTHEEKARANAM 13962 -( 13962)                                                | 0.00          |
| 450210102                                                                   | SCB OWN FUND 1306/ 0281-( 1306)                                                                 | 856,471.00    |
| 450210104                                                                   | TRY -CFLTC - 6413-( 799011400006413)                                                            | 1,066,056.00  |
| 450210104                                                                   | TRY LGTSB 0753-( 799013000000753)                                                               | -600,939.00   |

|           |                                                                  |               |
|-----------|------------------------------------------------------------------|---------------|
| 450240149 | DUPLICAION UBI HEALTH GRANT - DIAGNOSTIC 8409-( 346702010028409) | 0.00          |
| 450240149 | UBI - HEALTH GRANT - RURAL PHC 8407-( 346702010028407)           | 272,670.00    |
| 450240149 | UBI HEALTH GRANT - DIAGNOSTIC 8409-( 346702010028409)            | 267,532.00    |
|           | Total                                                            | 11,941,631.00 |

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

| Code      | Head                                                                   | Amount (Rs.) |
|-----------|------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                       | 12,000.00    |
| 460100102 | Permanent Advance/Imprest                                              | 200.00       |
| 460100103 | Temporary Advance For Official Purposes                                | 32,070.00    |
| 460100199 | Other Advances                                                         | 206,190.00   |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 2,784,397.00 |
| 460500501 | Advance To Implementing Officers                                       | 0.00         |
| 460500601 | Advance to Gramalakshmi Mudralayam                                     | 0.00         |
| 460509901 | Advance To Others                                                      | 3,430,084.00 |
|           | Total                                                                  | 6,464,941.00 |

**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         |

| Vazhathope                      |                                                                         |                     |
|---------------------------------|-------------------------------------------------------------------------|---------------------|
| 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                                                             | 19921158            |
| 130000000                       | Rental Income from Panchayat Properties                                 | 576064              |
| 140000000                       | Fees & User Charges                                                     | 715549              |
| 150000000                       | Sales & Hire Charges                                                    | 510669              |
| 160000000                       | Revenue Grants, Contributions & Compensation                            | 158612190           |
| 170000000                       | Income from Investments                                                 | 217500              |
| 171000000                       | Interest Earned                                                         | 294115              |
| 180000000                       | Other Income                                                            | 18805               |
| 190000000                       | Prior Period Income                                                     | 383169              |
|                                 |                                                                         | <b>181249219.00</b> |
| <b>LESS</b>                     |                                                                         |                     |
| 210000000                       | Establishment Expenses                                                  | 16943359            |
| 220000000                       | Administrative Expenses                                                 | 1763419             |
| 230000000                       | Operations & Maintenance                                                | 2734917             |
| 240000000                       | Interest & Finance Charges                                              | 2426                |
| 250000000                       | Decentralised Plan Programme - Productive Sector                        | 12828071            |
| 251000000                       | Decentralised Plan Programme - Service Sector                           | 30659958            |
| 252000000                       | Decentralised Plan Programme - Infrastructure Sector                    | 14567366            |
| 253000000                       | Decentralised Plan Programme - Projects not included in Sector Division | 65256429            |
| 254000000                       | Expenditure of Transferred Institutions and State Sponsored Schemes     | 26851400            |
| 256000000                       | Other Revenue Grants and Funds - Revenue Expenses                       | 32399               |
| 260000000                       | Grants, Contributions and Compensations from Own Fund                   | 7000                |
| 272000000                       | Depreciation                                                            | 7020580             |
| 290000000                       | Prior Period Expenditure                                                | -60                 |
| 431000000                       | Sundry Debtors (Receivables)                                            | 6833476             |
| 450000000                       | Cash and Bank Balance                                                   | 1581692             |
|                                 |                                                                         | <b>187082432.00</b> |

|                                                                                                                |                                                       |                    |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------|
| <p style="text-align: center;"><b>Vazhathope</b></p> <p style="text-align: center;"><b>Grama Panchayat</b></p> |                                                       |                    |
| <b>CASH FLOW STATEMENT</b>                                                                                     |                                                       |                    |
| <b>From 01-04-2022 to 31-03-2023</b>                                                                           |                                                       |                    |
| <b>Account Head Code</b>                                                                                       | <b>Account Head</b>                                   | <b>Amount</b>      |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>                                                    |                                                       | <b>-5833213.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                                                                                |                                                       |                    |
| <b>ADD</b>                                                                                                     |                                                       |                    |
| 312000000                                                                                                      | Reserves                                              | 22282055           |
| 320000000                                                                                                      | Grants, Funds and Contributions for specific purposes | 492563             |
| 330000000                                                                                                      | Secured Loans                                         | -1578723           |
| 340000000                                                                                                      | Deposits Received                                     | 91710              |
| 350000000                                                                                                      | Other Liabilities                                     | 2455476            |
|                                                                                                                |                                                       | <b>23743081.00</b> |
| <b>LESS</b>                                                                                                    |                                                       | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>                                                    |                                                       | <b>23743081.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                                                                                |                                                       |                    |
| <b>LESS</b>                                                                                                    |                                                       |                    |
| 460000000                                                                                                      | Loans, advances and deposits                          | 1126               |
|                                                                                                                |                                                       | <b>1126.00</b>     |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>                                                    |                                                       | <b>1126.00</b>     |
| <b>GRANT TOTAL ( A+B+C)</b>                                                                                    |                                                       | <b>17910994.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>                                                        |                                                       |                    |
| <b>LESS</b>                                                                                                    |                                                       |                    |
| 450000000                                                                                                      | Cash and Bank Balance                                 | 10359939           |
|                                                                                                                |                                                       | <b>10359939.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>                                                   |                                                       | <b>10359939.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                              |                                                       |                    |
| <b>LESS</b>                                                                                                    |                                                       |                    |
| 450000000                                                                                                      | Cash and Bank Balance                                 | 11941631           |
|                                                                                                                |                                                       | <b>11941631.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                        |                                                       | <b>11941631.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b>                                                   |                                                       | <b>1581692.00</b>  |



## Vazhathope Grama Panchayat

## Income &amp; Expenditure Statement

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

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 19,921,158.00             |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 576,064.00                |
| 140000000        | Fees & User Charges                                                                    | I-4          | 715,549.00                |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 510,669.00                |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 158,612,190.00            |
| 170000000        | Income from Investments                                                                | I-7          | 217,500.00                |
| 171000000        | Interest Earned                                                                        | I-8          | 294,115.00                |
| 180000000        | Other Income                                                                           | I-9          | 18,805.00                 |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>180,866,050.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 16,943,359.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 1,763,419.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 2,734,917.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 2,426.00                  |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 12,828,071.00             |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 30,659,958.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 14,567,366.00             |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 65,256,429.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 26,851,400.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 32,399.00                 |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 7,000.00                  |
| 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)      | 7,020,580.00              |
| 190000000        | Prior Period Income                                                                    | I-19         | 383,169.00                |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>178,667,324.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>2,198,726.00</b>       |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>383,169.00</b>         |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>-60.00</b>             |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>-383,109.00</b>        |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>2,581,835.00</b>       |

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

| I-1 Tax Revenue |                                           |                      |
|-----------------|-------------------------------------------|----------------------|
| Code            | Head                                      | Amount (Rs.)         |
| 110100101       | Property Tax On Residential Buildings     | 4,714,792.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 6,466,537.00         |
| 110200101       | Profession Tax - Institutions             | 132,650.00           |
| 110200102       | Profession Tax - Employees                | 8,241,129.00         |
| 110200103       | Profession Tax - Professionals            | 62,450.00            |
| 110200105       | Profession Tax - Traders                  | 303,600.00           |
|                 | <b>Total</b>                              | <b>19,921,158.00</b> |

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

| I-3 Rental Income from Panchayat Properties |                                 |                   |
|---------------------------------------------|---------------------------------|-------------------|
| Code                                        | Head                            | Amount (Rs.)      |
| 130100101                                   | Rent From Buildings             | 393,594.00        |
| 130300101                                   | Rent From Auditoriums And Halls | 182,470.00        |
|                                             | <b>Total</b>                    | <b>576,064.00</b> |

| I-4 Fees & User Charges |                                                                            |              |
|-------------------------|----------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                       | Amount (Rs.) |
| 140100202               | Birth Registration - Between 30 Days And 1 Year - Late Fee                 | 30.00        |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                | 20.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                 | 16.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                 | 60.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                | 30.00        |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services      | 228,500.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                    | 8,530.00     |
| 140110199               | Other Licence Fees                                                         | 210.00       |
| 140120101               | Permit Fee For Construction Of Buildings                                   | 79,324.00    |
| 140120102               | Permit Fee For Installation Of Machinery                                   | 50.00        |
| 140120104               | Permit Fee For Running Machinery                                           | 1,070.00     |
| 140120105               | Fee for Building Regularisation                                            | 41,701.00    |
| 140120106               | Permit fee for land development                                            | 7,986.00     |
| 140130101               | Fee for Issue Of Birth Certificate                                         | 535.00       |
| 140130104               | Fee for Name Inclusion After School Admission                              | 340.00       |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 1,875.00     |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate                                                 | 22.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 32.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,300.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,100.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,000.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,105.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 500.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 15.00               |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 100.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 106,752.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 8,100.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 375.00              |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 18,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 96,111.00           |
| 140400101                          | Notice Fee                                                                                                | 19,579.00           |
| 140400102                          | Warrant Fee                                                                                               | 612.00              |
| 140400103                          | Fee for Ownership Change                                                                                  | 2,100.00            |
| 140400105                          | Fee For Fitness Certificate Of Buildings                                                                  | 500.00              |
| 140400106                          | Search Fee - Birth Registration                                                                           | 750.00              |
| 140400107                          | Compounding Fee                                                                                           | 5,200.00            |
| 140400109                          | Application Fee                                                                                           | 3,070.00            |
| 140400115                          | Search Fee - Death Registration                                                                           | 80.00               |
| 140400199                          | Other Fees                                                                                                | 3,000.00            |
| 140500110                          | Service Charges Collected                                                                                 | 25,795.00           |
| 140500111                          | Other User Charges Collected                                                                              | 1,073.00            |
| 140500209                          | Restoration Charges For Road Cutting                                                                      | 34,470.00           |
| 140500301                          | Collection Incentive - KCWWF                                                                              | 6,531.00            |
|                                    | <b>Total</b>                                                                                              | <b>715,549.00</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                        | 490,423.00          |
| 150110199                           | Receipts from Sale Of Other Forms                         | 500.00              |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 19,746.00           |
|                                     | <b>Total</b>                                              | <b>510,669.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                            |                     |
|-------------------------------------------------------------|----------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General | 22,144,413.00       |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                |                       |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>   |
| 160100102                                                   | Development Fund - Special Component Plan                                      | 3,274,170.00          |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                             | 2,328,949.00          |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant              | 4,786,496.00          |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant        | 2,249,564.00          |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                | 2,034,051.00          |
| 160100401                                                   | Maintenance Fund - Road Assets                                                 | 2,721,443.00          |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                             | 6,416,843.00          |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                            | 9,873,000.00          |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 64,108,127.00         |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                              | 6,576,200.00          |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                              | 12,441,600.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                      | 5,164,600.00          |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,579,400.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 89,600.00             |
| 160100799                                                   | Other Revenue Grants                                                           | 4,801,600.00          |
| 160100907                                                   | Integrated Child Development Scheme                                            | 742,304.00            |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                            | 2,286,462.00          |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats         | 1,376,500.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats            | 2,616,868.00          |
|                                                             | <b>Total</b>                                                                   | <b>158,612,190.00</b> |

| <b>I-7 Income from Investments</b> |                            |                     |
|------------------------------------|----------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                          | Interest On Fixed Deposits | 217,500.00          |
|                                    | <b>Total</b>               | <b>217,500.00</b>   |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 263,543.00          |
| 171300101                  | Interest On Loans To Others | 29,832.00           |
| 171800199                  | Other Interest              | 740.00              |
|                            | <b>Total</b>                | <b>294,115.00</b>   |

| <b>I-9 Other Income</b> |                                 |                     |
|-------------------------|---------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 180800103               | Receipts Towards Postal Charges | 1,080.00            |
| 180800104               | Receipts From Libraries         | 670.00              |
| 180800199               | Miscellaneous Receipts          | 17,055.00           |
|                         | <b>Total</b>                    | <b>18,805.00</b>    |

| <b>I-10 Establishment Expenses</b> |                      |                     |
|------------------------------------|----------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>          | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary | 890,864.00          |

| <b>I-10 Establishment Expenses</b> |                                                                    |                      |
|------------------------------------|--------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                        | <b>Amount (Rs.)</b>  |
| 210100102                          | Salaries - Permanent Staff                                         | 7,904,024.00         |
| 210100103                          | Salaries - Temporary Staff - Recruited Through Employment Exchange | 17,227.00            |
| 210100104                          | Salaries - Full Time Contingent Staff                              | 52,008.00            |
| 210100105                          | Salaries - Part Time Contingent Staff                              | 78,986.00            |
| 210100106                          | Salaries - Contract Staff                                          | 737,510.00           |
| 210100107                          | Salaries - Honorarium Staff                                        | 240,000.00           |
| 210100201                          | Wages - Daily Wages Staff                                          | 3,359,112.00         |
| 210100302                          | Bonus - Permanent Staff                                            | 28,000.00            |
| 210100303                          | Bonus -Contingent Staff                                            | 4,000.00             |
| 210100306                          | Telephone Charges-Secretary                                        | 482.00               |
| 210200102                          | Travelling Allowances - Permanent Staff                            | 2,980.00             |
| 210200105                          | Travelling Allowances - Daily Wages Staff                          | 5,425.00             |
| 210200206                          | Special Festival Allowance -Secretary                              | 2,750.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                       | 24,750.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                       | 39,970.00            |
| 210200212                          | Spectacle Allowance                                                | 4,500.00             |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                   | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                  | 13,981.00            |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor  | 139,200.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees           | 331,200.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                           | 864,000.00           |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor    | 481.00               |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                          | 7,750.00             |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor         | 10,000.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                 | 17,500.00            |
| 210200404                          | Sitting Fee Of Members                                             | 85,500.00            |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees        | 9,845.00             |
| 210300102                          | Pension Contributions - Permanent Staff                            | 835,942.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                       | 198,481.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                  | 650,252.00           |
| 210300204                          | Leave Surrender - Full Time Contingent Staff                       | 54,237.00            |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                       | 8,432.00             |
| 210300206                          | Leave Surrender- Contract Staff                                    | 26,642.00            |
| 210400102                          | Terminal Leave Encashment-Permanent Staff                          | 126,928.00           |
|                                    | <b>Total</b>                                                       | <b>16,943,359.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220110101                           | Electricity Charges - Office                   | 140,289.00          |
| 220110102                           | Electricity Charges - Transferred Institutions | 47,457.00           |
| 220110103                           | Water Charges - Office                         | 48,300.00           |
| 220110104                           | Water Charges - Transferred Institutions       | 27,894.00           |
| 220110199                           | Other Office Maintenance Expenses              | 17,430.00           |
| 220120101                           | Telephone Expenses - Office                    | 56,410.00           |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220120102                           | Telephone Expenses - Transferred Institutions        | 5,437.00            |
| 220120103                           | Postage Expenses                                     | 37,000.00           |
| 220120104                           | Internet Charges                                     | 37,179.00           |
| 220120107                           | Refreshment Charges - Committee Meetings             | 122,213.00          |
| 220120108                           | Refreshment Charges - Other Meetings                 | 76,319.00           |
| 220200101                           | Purchase Of Books                                    | 7,619.00            |
| 220200102                           | Purchase Of News Paper                               | 69,820.00           |
| 220210101                           | Printing Charges                                     | 109,174.00          |
| 220210102                           | Stationery Expenses                                  | 96,386.00           |
| 220400101                           | Insurance Of Vehicles                                | 22,034.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 45,000.00           |
| 220520102                           | Consulting Fees                                      | 8,080.00            |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 11,560.00           |
| 220600101                           | Newspaper Advertisement Charges                      | 38,146.00           |
| 220600199                           | Other Advertisement & Publicity Charges              | 110,500.00          |
| 220610101                           | Fee for Membership Of Krews                          | 4,000.00            |
| 220610199                           | Other Membership And Subscriptions                   | 1,800.00            |
| 220710101                           | Extra - Ordinary Expenses                            | 15,710.00           |
| 220800101                           | Keralolsavam Expenses                                | 141,300.00          |
| 220800105                           | Ceremonies, Entertainments And Receptions            | 333,000.00          |
| 220800106                           | Festival Expenses                                    | 3,010.00            |
| 220800109                           | Donations And Contributions As Per Governement Order | 88,100.00           |
| 220800199                           | Other Administrative Expenses                        | 42,252.00           |
|                                     | <b>Total</b>                                         | <b>1,763,419.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                             |                     |
|------------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                       | 850,280.00          |
| 230100199                                | Electricity Charges For Other Operations                                    | 4,594.00            |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                        | 268,272.00          |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                              | 4,277.00            |
| 230110101                                | Water Charges For Kwa Street Taps                                           | 609,412.00          |
| 230300199                                | Consumption Of Stores - Other Stores                                        | 2,754.00            |
| 230400101                                | Vehicle Hire Charges                                                        | 130,876.00          |
| 230500104                                | Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)   | 9,450.00            |
| 230500106                                | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)      | 9,725.00            |
| 230500202                                | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                 | 10,000.00           |
| 230500204                                | Repairs & Maintenance - Gravel Roads (Not Included In Plan)                 | 13,080.00           |
| 230500901                                | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools              | 8,900.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                             | 146,919.00          |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 40,666.00           |
| 230800099                                | Other Operating & Maintenance Expenses                                      | 700.00              |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                | 6,500.00            |

**I-12 Operations & Maintenance**

| Code      | Head                                          | Amount (Rs.)        |
|-----------|-----------------------------------------------|---------------------|
| 230800104 | Expenses For Cutting Of Dangerous Trees       | 20,500.00           |
| 230800110 | Sanitation Expenses                           | 596,012.00          |
| 230800113 | Expenses Related to Pandemic/Epidemic Control | 2,000.00            |
|           | <b>Total</b>                                  | <b>2,734,917.00</b> |

**I-13 Interest & Finance Charges**

| Code      | Head                   | Amount (Rs.)    |
|-----------|------------------------|-----------------|
|           |                        |                 |
|           |                        |                 |
|           |                        |                 |
|           |                        |                 |
| 240700101 | Bank Charges           | 2,166.00        |
| 240800101 | Other Finance Expenses | 260.00          |
|           | <b>Total</b>           | <b>2,426.00</b> |

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

| Code      | Head                                                                                             | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------------------------|----------------------|
| 250100101 | Coconut-Tender Plants Distribution                                                               | 733,362.00           |
| 250100302 | Vegetables-Tender Plants Distribution                                                            | 100,000.00           |
| 250100601 | Horticulture-Tender Plants Distribution                                                          | 429,745.00           |
| 250101102 | Pepper-Biofertiliser Distribution                                                                | 209,287.00           |
| 250101103 | Pepper-Fertiliser Distribution                                                                   | 189,194.00           |
| 250101510 | Agricultural Development-Infrastructure Facilities-Nursary                                       | 200,000.00           |
| 250101705 | Machinery Equipments(Individual)-Weeder                                                          | 75,600.00            |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual)                                            | 1,066,393.00         |
| 250101902 | Providing Individual Facilities-Construction Of Well For Irrigation (Individual)                 | 279,625.00           |
| 250102005 | Irrigation-Others-Maintenance Of Well For Irrigation                                             | 99,512.00            |
| 250103001 | Subsidy For Nutmeg Cultivation                                                                   | 979,023.00           |
| 250104201 | Haritha Keralam - Green House                                                                    | 85,750.00            |
| 250104601 | Agrarian Disease - Controll Of Pests                                                             | 33,524.00            |
| 250110001 | Cow-Providing Animals                                                                            | 3,290,000.00         |
| 250110014 | Cow - Fodder For Milking Cow                                                                     | 494,845.00           |
| 250110015 | Poultry- Terrace Farming (Hen)                                                                   | 253,800.00           |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 200,000.00           |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                            | 17,500.00            |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 849,995.00           |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 3,050,000.00         |
| 250130317 | Inland Pisciculture                                                                              | 46,916.00            |
| 250140814 | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 144,000.00           |
|           |                                                                                                  |                      |
|           |                                                                                                  |                      |
|           |                                                                                                  |                      |
|           | <b>Total</b>                                                                                     | <b>12,828,071.00</b> |

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

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

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                      |                     |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                          | <b>Amount (Rs.)</b> |
| 251100109                                                    | Primary Education - Breakfast For School Children                                                                                    | 780,802.00          |
| 251100601                                                    | Education Related Activities-Development Of Educational Quality                                                                      | 183,735.00          |
| 251100605                                                    | Education Related Activities-Ssa Share                                                                                               | 400,000.00          |
| 251100606                                                    | Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students                                       | 79,714.00           |
| 251100608                                                    | Education Related Activities-Educational Funding For Sc, St Students                                                                 | 234,975.00          |
| 251100706                                                    | Education - Related Activities - Providing Transportation facilities to ST students                                                  | 181,141.00          |
|                                                              |                                                                                                                                      |                     |
| 251110008                                                    | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                                                    | 550,000.00          |
| 251110012                                                    | Medical Institution-Allopathy-Health-Related Activities                                                                              | 51,400.00           |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                                                            | 642,669.00          |
| 251110202                                                    | Medical Institution-Homoeo-Maintenance Of Building                                                                                   | 49,577.00           |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                                                              | 150,000.00          |
| 251110501                                                    | Health Related Activities-Palliative Care                                                                                            | 803,500.00          |
| 251110506                                                    | Health Related Activities-Immunisation Activity                                                                                      | 969,095.00          |
| 251120002                                                    | Drinking Water Programmes-Individual-House Connection                                                                                | 282,785.00          |
| 251120003                                                    | Drinking Water Programmes-Individual-Cleaning Of Well                                                                                | 198,915.00          |
| 251120104                                                    | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                       | 416,991.00          |
| 251120107                                                    | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                     | 966,498.00          |
| 251130001                                                    | Sanitation And Waste Management (Individual)-Toilet Construction                                                                     | 1,098,032.00        |
| 251130003                                                    | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                                   | 431,144.00          |
| 251130102                                                    | Public Programmes-Despatch The Wastes To Processing Places                                                                           | 148,480.00          |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 140,000.00          |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 235,520.00          |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                     | 7,203,268.00        |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 1,398,614.00        |
| 251140006                                                    | Housing-Individual Programmes-Self Construction Of House                                                                             | 810,000.00          |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                               | 50,000.00           |
| 251140010                                                    | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                           | 1,990,000.00        |
| 251150006                                                    | Child Welfare-Bala Sabha Programmes                                                                                                  | 46,030.00           |
| 251150205                                                    | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                         | 386,800.00          |
| 251150301                                                    | Welfare Of Destitutes-Ashraya- Housing                                                                                               | 50,000.00           |
| 251150304                                                    | Welfare of Destitute                                                                                                                 | 16,490.00           |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons     | 1,134,500.00        |
| 251150510                                                    | Social Security - Giving Bed to Old Age people                                                                                       | 487,200.00          |
| 251150521                                                    | Social Security - Electricity and Water charges of Resting Place - Take a Break                                                      | 1,000.00            |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                     | 587,923.00          |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                     | 1,749,814.00        |
| 251160003                                                    | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                                | 404,567.00          |
| 251160106                                                    | Other Nutritious Distribution Programmes-Food For Children In Buds School                                                            | 50,550.00           |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                      | 1,080,435.00        |

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

| <b>Code</b> | <b>Head</b>                                                                                                                                              | <b>Amount (Rs.)</b>  |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 251170101   | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                                       | 1,007,400.00         |
| 251170104   | Anganwadi Related Services                                                                                                                               | 15,014.00            |
| 251190001   | Non Conventional Energy (Public)-Solar Panel                                                                                                             | 478,000.00           |
| 251200001   | Electric Line-Post Re-Arrangement                                                                                                                        | 135,200.00           |
| 251220002   | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                                                                 | 5,812.00             |
| 251220003   | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                       | 100,000.00           |
| 251220101   | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                   | 407,478.00           |
| 251220104   | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                   | 22,554.00            |
| 251220106   | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                  | 2,004.00             |
| 251220107   | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                         | 89,661.00            |
| 251220108   | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 61,420.00            |
| 251220109   | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                            | 44,501.00            |
| 251230001   | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes                                               | 348,750.00           |
| 251240401   | Loan Repayment-Housing- Loan Repayment                                                                                                                   | 1,500,000.00         |
|             | <b>Total</b>                                                                                                                                             | <b>30,659,958.00</b> |

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

| <b>Code</b> | <b>Head</b>                                                             | <b>Amount (Rs.)</b>  |
|-------------|-------------------------------------------------------------------------|----------------------|
| 252100001   | Streetlights-Repair Of Streetlights                                     | 242,880.00           |
| 252100004   | Street lights                                                           | 596,310.00           |
| 252110001   | Roads-Retarring                                                         | 3,355,249.00         |
| 252110003   | Roads-Side Wall                                                         | 3,464,261.00         |
| 252110004   | Roads-Concreting                                                        | 205,830.00           |
| 252110005   | Roads-Drainage Renovation                                               | 149,344.00           |
| 252110101   | Footpaths-Renovation Of Footpaths                                       | 199,537.00           |
| 252110301   | Culverts-Renovation Of Culverts                                         | 256,000.00           |
| 252120003   | Local Self Government Institution Officer Building-Repair Of Equipments | 17,416.00            |
| 252120101   | Other Buildings-Renovation Of Building                                  | 3,031,816.00         |
| 252140202   | Projects As Per Govt Order-Loan Repayment Of Housing Schemes            | 3,048,723.00         |
|             | <b>Total</b>                                                            | <b>14,567,366.00</b> |

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

| <b>Code</b> | <b>Head</b>               | <b>Amount (Rs.)</b>  |
|-------------|---------------------------|----------------------|
| 253100101   | Total Poverty Alleviation | 65,256,429.00        |
|             | <b>Total</b>              | <b>65,256,429.00</b> |

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

| Code      | Head                                                                           | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------|----------------------|
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 12,441,600.00        |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                      | 5,164,600.00         |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 6,576,200.00         |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 89,600.00            |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,579,400.00         |
|           | <b>Total</b>                                                                   | <b>26,851,400.00</b> |

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

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

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

| Code      | Head                                                                                                  | Amount (Rs.)     |
|-----------|-------------------------------------------------------------------------------------------------------|------------------|
| 256100101 | Library Grant - Revenue Expenses                                                                      | 9,945.00         |
| 256100103 | Drought Relief Grant- Revenue Expenses                                                                | 9,660.00         |
| 256100114 | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.. | 6,500.00         |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                                  | 6,294.00         |
|           | <b>Total</b>                                                                                          | <b>32,399.00</b> |

**I-15 Grants, Contributions and Compensations from Own Fund**

| Code      | Head                                                                                 | Amount (Rs.)    |
|-----------|--------------------------------------------------------------------------------------|-----------------|
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 7,000.00        |
|           | <b>Total</b>                                                                         | <b>7,000.00</b> |

**I-16 Provisions & Write off**

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

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

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

**I-17(A) Depreciation**

| Code      | Head                              | Amount (Rs.) |
|-----------|-----------------------------------|--------------|
| 272200101 | Depreciation-Buildings            | 802,403.00   |
| 272300101 | Depreciation - Roads & Bridges    | 3,201,989.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 129,506.00   |
| 272320101 | Depreciation -Waterways           | 245,440.00   |

**I-17(A) Depreciation**

| <b>Code</b> | <b>Head</b>                                                          | <b>Amount (Rs.)</b> |
|-------------|----------------------------------------------------------------------|---------------------|
| 272330101   | Depreciation -Public Lighting                                        | 368,397.00          |
| 272400101   | Depreciation- Plant & Machinery                                      | 76,168.00           |
| 272500101   | Depreciation- Vehicles                                               | 101,123.00          |
| 272600101   | Depreciation - Office & Other Equipments                             | 301,219.00          |
| 272700101   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 265,141.00          |
| 272800101   | Depreciation - Other Fixed Assets                                    | 1,529,194.00        |
|             | <b>Total</b>                                                         | <b>7,020,580.00</b> |

**I-18 Prior Period Expenditure**

| <b>Code</b> | <b>Head</b>                                | <b>Amount (Rs.)</b> |
|-------------|--------------------------------------------|---------------------|
| 290800501   | Prior Period Expenses - Programme Expenses | -60.00              |
|             | <b>Total</b>                               | <b>-60.00</b>       |

**I-19 Prior Period Income**

| <b>Code</b> | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
|-------------|-----------------------------------------------------------------------------|---------------------|
| 190100101   | Prior Period Income-Property Tax                                            | -13,181.00          |
| 190100102   | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 396,350.00          |
|             | <b>Total</b>                                                                | <b>383,169.00</b>   |



## Vazhathope 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)     | 10,359,939.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 8,202,629.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 182,470.00                |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 479,061.00                |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 510,183.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 9,873,000.00              |
| 171000000                                    | Interest Earned                                      | RP-9         | 294,115.00                |
| 290000000                                    | Prior Period Item                                    | RP-25        | 60.00                     |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 19,942,682.00             |
| 420000000                                    | Investments                                          | RP-43        | 500,000.00                |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 7,622,438.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 596,353.00                |
| Non-Operating                                |                                                      |              |                           |
| 170000000                                    | Income from Investments                              | RP-8         | 217,500.00                |
| 180000000                                    | Other Income                                         | RP-10        | 18,805.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 2,970,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 401,894.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 2,193,533.00              |
|                                              | <b>Total :</b>                                       |              | <b>64,364,662.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 33,000.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 9,840.00                  |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 1,910,333.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 3,578,458.00              |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 200,798.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 46,690,602.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 11,941,631.00             |

| For the period from 01-04-2022 to 31-03-2023 |                |              |                           |
|----------------------------------------------|----------------|--------------|---------------------------|
| Code                                         | Head Account   | Schedule No. | Current Year Amount (Rs.) |
|                                              | <b>Total :</b> |              | <b>64,364,662.00</b>      |

| RP-40(a) Cash and Bank balance |                                         |                      |
|--------------------------------|-----------------------------------------|----------------------|
| Code                           | Head                                    | Amount (Rs.)         |
| 450210101                      | FEDERAL PFMS CFC 3576-( 13300100143576) | 3,324,280.00         |
| 450210101                      | SBI 1597 E PAYMENT-( 37059061597)       | 1,135,059.00         |
| 450210101                      | SBI 7361 NREGA-( 67045197361)           | 4,536.00             |
| 450210101                      | SBI OWN FUND 2544-( 57065602544)        | 1,176,502.00         |
| 450210101                      | UBI SSA 9030-( 346702010009030)         | 53,440.00            |
| 450210101                      | UBI-WGDP 1823-( 346702010021823)        | 770,693.00           |
| 450210102                      | SCB HOUSING 268-( HOUSING)              | 268.00               |
| 450210102                      | SCB- MN HOUSING- 2072-( 2072)           | 10,500.00            |
| 450210102                      | SCB OWN FUND 1306/ 0281-( 1306)         | 1,818,605.00         |
| 450210104                      | TRY -CFLTC - 6413-( 799011400006413)    | 1,066,056.00         |
| 450210104                      | TRY LGTSB 0753-( 799013000000753)       | 1,000,000.00         |
|                                | <b>Total</b>                            | <b>10,359,939.00</b> |

| RP-1 Tax Revenue (R) |                                           |                     |
|----------------------|-------------------------------------------|---------------------|
| Code                 | Head                                      | Amount (Rs.)        |
| 110100102            | Property Tax On Non-Residential Buildings | 0.00                |
| 110200102            | Profession Tax - Employees                | 8,202,629.00        |
|                      | <b>Total</b>                              | <b>8,202,629.00</b> |

| RP-3 Rental Income From Panchayat Properties (R) |                                 |                   |
|--------------------------------------------------|---------------------------------|-------------------|
| Code                                             | Head                            | Amount (Rs.)      |
| 130300101                                        | Rent From Auditoriums And Halls | 182,470.00        |
|                                                  | <b>Total</b>                    | <b>182,470.00</b> |

| RP-4 Fees & User Charges (R) |                                                            |              |
|------------------------------|------------------------------------------------------------|--------------|
| Code                         | Head                                                       | Amount (Rs.) |
| 140100302                    | Death Registration - Between 21 Days And 1 Year - Late Fee | 60.00        |
| 140100301                    | Death Registration - Between 21 Days And 30Days - Late Fee | 16.00        |
| 140100202                    | Birth Registration - Between 30 Days And1 Year - Late Fee  | 30.00        |
| 140100203                    | Birth Registration -After 1 Year - Late Fee                | 20.00        |
| 140100303                    | Death Registration -After 1 Year - Late Fee                | 30.00        |
| 140110109                    | Licence Fees For Domestic Dogs And Pigs                    | 8,530.00     |
| 140110199                    | Other Licence Fees                                         | 210.00       |
| 140120104                    | Permit Fee For Running Machinery                           | 1,070.00     |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140120106                               | Permit fee for land development                                                                           | 7,986.00            |
| 140120105                               | Fee for Building Regularisation                                                                           | 41,701.00           |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 50.00               |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 79,324.00           |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 100.00              |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 535.00              |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 340.00              |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 1,875.00            |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 22.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 32.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,300.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,100.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,000.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,105.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 500.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 15.00               |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 94,654.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 106,752.00          |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 8,100.00            |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 375.00              |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 18,000.00           |
| 140400115                               | Search Fee - Death Registration                                                                           | 80.00               |
| 140400102                               | Warrant Fee                                                                                               | 612.00              |
| 140400101                               | Notice Fee                                                                                                | 19,579.00           |
| 140400107                               | Compounding Fee                                                                                           | 5,200.00            |
| 140400199                               | Other Fees                                                                                                | 3,000.00            |
| 140400109                               | Application Fee                                                                                           | 3,070.00            |
| 140400106                               | Search Fee - Birth Registration                                                                           | 750.00              |
| 140400105                               | Fee For Fitness Certificate Of Buildings                                                                  | 500.00              |
| 140400103                               | Fee for Ownership Change                                                                                  | 2,100.00            |
| 140500209                               | Restoration Charges For Road Cutting                                                                      | 34,470.00           |
| 140500111                               | Other User Charges Collected                                                                              | 1,073.00            |
| 140500110                               | Service Charges Collected                                                                                 | 25,795.00           |
|                                         | <b>Total</b>                                                                                              | <b>479,061.00</b>   |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110199                               | Receipts from Sale Of Other Forms                         | 500.00              |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 490,423.00          |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 19,260.00           |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |              |                     |
|-----------------------------------------|--------------|---------------------|
| <b>Code</b>                             | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                         | <b>Total</b> | <b>510,183.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b> |
| 160100799                                                                | Other Revenue Grants                                | 0.00                |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 9,873,000.00        |
|                                                                          | <b>Total</b>                                        | <b>9,873,000.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 263,543.00          |
| 171300101                       | Interest On Loans To Others | 29,832.00           |
| 171800199                       | Other Interest              | 740.00              |
|                                 | <b>Total</b>                | <b>294,115.00</b>   |

| <b>RP-25 Prior Period Item (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 290800501                          | Prior Period Expenses - Programme Expenses | 60.00               |
|                                    | <b>Total</b>                               | <b>60.00</b>        |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                                       |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                                           | <b>Amount (Rs.)</b>  |
| 320100161                                                                | Rural Infrastructure Development Fund                                                                                                                 | 938.00               |
| 320100186                                                                | Western Ghat Development Programme                                                                                                                    | 21,901.00            |
| 320100149                                                                | National Rural Health Mission                                                                                                                         | 135,397.00           |
| 320100139                                                                | National Health Mission                                                                                                                               | 1,842.00             |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                             | 547,139.00           |
| 320100125                                                                | Intergrated Child Development Service                                                                                                                 | 1,424,738.00         |
| 320100160                                                                | Rural Housing-Housing For All                                                                                                                         | 670,000.00           |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                 | 5,279,000.00         |
| 320200105                                                                | Development Fund - Central Finance Commission Grant - Performance Grant                                                                               | 0.00                 |
| 320200305                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 68,726.00            |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 931,510.00           |
| 320800101                                                                | Beneficiary Contributions                                                                                                                             | 2,539,948.00         |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                               | 136,335.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 7,918,000.00         |
| 320100197                                                                | Literacy Scheme Grant                                                                                                                                 | 1,518.00             |
| 320100201                                                                | Grants for Specific Purposes - Health Grant                                                                                                           | 265,690.00           |
|                                                                          | <b>Total</b>                                                                                                                                          | <b>19,942,682.00</b> |

| <b>RP-43 Investments (R)</b> |                                         |                     |
|------------------------------|-----------------------------------------|---------------------|
| <b>Code</b>                  | <b>Head</b>                             | <b>Amount (Rs.)</b> |
| 420700101                    | Investments - Co-Operative Institutions | 500,000.00          |
| 420800101                    | Investments - Fixed Deposits            | 0.00                |
|                              | <b>Total</b>                            | <b>500,000.00</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)                                  | 573,324.00          |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 2,308,799.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 784,940.00          |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 1,497,594.00        |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                          | 132,650.00          |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                          | 7,000.00            |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                         | 62,450.00           |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 293,650.00          |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                               | 4,400.00            |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 216,500.00          |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 3,000.00            |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 282,382.00          |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                         | 2,894.00            |
| 431400198                                     | Other Rents Receivables (Current)                                                                | 0.00                |
| 431500199                                     | Receivables of Redemption                                                                        | 1,452,855.00        |
| 431910201                                     | Outdoor collection control account                                                               | 0.00                |
|                                               | <b>Total</b>                                                                                     | <b>7,622,438.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                                                        |                     |
|-----------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances                                                         | 423,750.00          |
| 460100101                                     | Festival Advance                                                       | 15,000.00           |
| 460500201                                     | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 157,603.00          |
|                                               | <b>Total</b>                                                           | <b>596,353.00</b>   |

| <b>RP-8 Income from Investments (R)</b> |                            |                     |
|-----------------------------------------|----------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                               | Interest On Fixed Deposits | 217,500.00          |
|                                         | <b>Total</b>               | <b>217,500.00</b>   |

| <b>RP-10 Other Income (R)</b> |                        |                     |
|-------------------------------|------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 180800199                     | Miscellaneous Receipts | 17,055.00           |

| <b>RP-10 Other Income (R)</b> |                                 |                     |
|-------------------------------|---------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 180800103                     | Receipts Towards Postal Charges | 1,080.00            |
| 180800104                     | Receipts From Libraries         | 670.00              |
|                               | <b>Total</b>                    | <b>18,805.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                      |                     |
|--------------------------------|--------------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                          | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC     | 2,970,000.00        |
| 330500102                      | Secured Loan From Co-Operative Banks | 0.00                |
|                                | <b>Total</b>                         | <b>2,970,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100102                          | Suppliers' Earnest Money Deposit           | 2,500.00            |
| 340100103                          | Bidders' Earnest Money Deposit             | 61,368.00           |
| 340100201                          | Contractors' Security Deposit              | 46,726.00           |
| 340100101                          | Contractors' Earnest Money Deposit         | 58,404.00           |
| 340200106                          | Deposit Received For Halls And Auditoriums | 40,200.00           |
| 340200102                          | Auction Deposit                            | 30,600.00           |
| 340200101                          | Rent Deposit                               | 162,096.00          |
|                                    | <b>Total</b>                               | <b>401,894.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 47,306.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 47,306.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00                |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 3,975.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 260,695.00          |
| 350300199                          | Government And Other Dues Payable - Others                                                             | 1,583,441.00        |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 4,833.00            |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 7,903.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 24,750.00           |
| 350410401                          | Advance Collection Of Revenues - Rent From Buildings                                                   | 9,262.00            |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 11,000.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 193,062.00          |
|                                    | <b>Total</b>                                                                                           | <b>2,193,533.00</b> |

| <b>RP-13 Administrative Expenses (P)</b> |                                           |                     |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220800105                                | Ceremonies, Entertainments And Receptions | 33,000.00           |
|                                          | <b>Total</b>                              | <b>33,000.00</b>    |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                   |                     |
|--------------------------------------------------------------------------|-------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>       | <b>Amount (Rs.)</b> |
| 320100999                                                                | Other Liabilities | 9,840.00            |
|                                                                          | <b>Total</b>      | <b>9,840.00</b>     |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 1,910,333.00        |
|                                               | <b>Total</b>              | <b>1,910,333.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                    |                     |
|-----------------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                   | 151,000.00          |
| 460100199                                     | Other Advances                     | 828,750.00          |
| 460500601                                     | Advance to Gramalakshmi Mudralayam | 2,277.00            |
| 460509901                                     | Advance To Others                  | 2,241,497.00        |
| 460500501                                     | Advance To Implementing Officers   | 354,934.00          |
|                                               | <b>Total</b>                       | <b>3,578,458.00</b> |

| <b>RP-33 Deposits Received (P)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit         | 46,005.00           |
| 340100201                          | Contractors' Security Deposit              | 20,000.00           |
| 340100202                          | Suppliers' Security Deposit                | 21,543.00           |
| 340100103                          | Bidders' Earnest Money Deposit             | 35,250.00           |
| 340200106                          | Deposit Received For Halls And Auditoriums | 33,000.00           |
| 340200102                          | Auction Deposit                            | 30,000.00           |
| 340200101                          | Rent Deposit                               | 15,000.00           |
|                                    | <b>Total</b>                               | <b>200,798.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                           |                     |
|------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                         | 36,523,330.00       |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS) | 200,973.00          |
| 350110102                          | Employee Liabilities - Net Salary Payable                 | 5,814,721.00        |
| 350110104                          | Employer Liabilities - Pension Contributions Payable      | 875,368.00          |
| 350110105                          | Employee Liabilities – Terminal Leave Encashment Payable  | 126,928.00          |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source        | 69,841.00           |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 200,973.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 69,841.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 69,841.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 47,048.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 47,048.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 74,000.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 15,000.00            |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 16,000.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 69,841.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 480,988.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 861,778.00           |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 95,200.00            |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 156,800.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 67,626.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 14,125.00            |
| 350200108                          | Recoveries Payable - House Building Advance                                               | 208,560.00           |
| 350200110                          | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 90,000.00            |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 95,000.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 344,710.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                                     | 55,062.00            |
|                                    | <b>Total</b>                                                                              | <b>46,690,602.00</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                             | UBI SSA 9030-( 346702010009030)                        | 54,958.00           |
| 450210101                             | SIB GOOGLE- PAY 0290-( 0123073000060290)               | 575,998.00          |
| 450210101                             | SBI OWN FUND 2544-( 57065602544)                       | 2,365,809.00        |
| 450210102                             | CLOSED SCB STHREE SAKTHEEKARANAM 13962 -( 13962)       | 0.00                |
| 450210101                             | SBI LIFE 2992-( 41003492992)                           | 0.00                |
| 450210101                             | SBI 7361 NREGA-( 67045197361)                          | 548.00              |
| 450210102                             | SCB HOUSING 268-( HOUSING)                             | 268.00              |
| 450210101                             | SBI 1597 E PAYMENT-( 37059061597)                      | 742,798.00          |
| 450210101                             | FEDERAL PFMS CFC 3576-( 13300100143576)                | 5,536,368.00        |
| 450210102                             | SCB- MN HOUSING- 2072-( 2072)                          | 10,500.00           |
| 450210102                             | SCB OWN FUND 1306/ 0281-( 1306)                        | 856,471.00          |
| 450210104                             | TRY -CFLTC - 6413-( 799011400006413)                   | 1,066,056.00        |
| 450210104                             | TRY LGTSB 0753-( 799013000000753)                      | -600,939.00         |
| 450210101                             | UBI-WGDP 1823-( 346702010021823)                       | 792,594.00          |
| 450240149                             | UBI HEALTH GRANT - DIAGNOSTIC 8409-( 346702010028409)  | 267,532.00          |
| 450240149                             | UBI - HEALTH GRANT - RURAL PHC 8407-( 346702010028407) | 272,670.00          |

| RP-40(b) Cash and Bank balance |                                                                  |               |
|--------------------------------|------------------------------------------------------------------|---------------|
| Code                           | Head                                                             | Amount (Rs.)  |
| 450240149                      | DUPLICAION UBI HEALTH GRANT - DIAGNOSTIC 8409-( 346702010028409) | 0.00          |
|                                | Total                                                            | 11,941,631.00 |



## Vazhathope 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           | 4714792 | 0     | 4714792     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                  | 0           | 0           | 6469319 | 2782  | 6466537     |             |
| 110200101 | Profession Tax - Institutions                                              | 0           | 0           | 132650  | 0     | 132650      |             |
| 110200102 | Profession Tax - Employees                                                 | 0           | 0           | 8253249 | 12120 | 8241129     |             |
| 110200103 | Profession Tax - Professionals                                             | 0           | 0           | 62450   | 0     | 62450       |             |
| 110200105 | Profession Tax - Traders                                                   | 0           | 0           | 303600  | 0     | 303600      |             |
| 130100101 | Rent From Buildings                                                        | 0           | 0           | 393594  | 0     | 393594      |             |
| 130300101 | Rent From Auditoriums And Halls                                            | 0           | 0           | 182470  | 0     | 182470      |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee                 | 0           | 0           | 30      | 0     | 30          |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                | 0           | 0           | 20      | 0     | 20          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                 | 0           | 0           | 16      | 0     | 16          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                 | 0           | 0           | 60      | 0     | 60          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                | 0           | 0           | 30      | 0     | 30          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services      | 0           | 0           | 228500  | 0     | 228500      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                    | 0           | 0           | 8530    | 0     | 8530        |             |
| 140110199 | Other Licence Fees                                                         | 0           | 0           | 210     | 0     | 210         |             |
| 140120101 | Permit Fee For Construction Of Buildings                                   | 0           | 0           | 79324   | 0     | 79324       |             |
| 140120102 | Permit Fee For Installation Of Machinery                                   | 0           | 0           | 50      | 0     | 50          |             |
| 140120104 | Permit Fee For Running Machinery                                           | 0           | 0           | 1070    | 0     | 1070        |             |
| 140120105 | Fee for Building Regularisation                                            | 0           | 0           | 43105   | 1404  | 41701       |             |
| 140120106 | Permit fee for land development                                            | 0           | 0           | 7986    | 0     | 7986        |             |
| 140130101 | Fee for Issue Of Birth Certificate                                         | 0           | 0           | 535     | 0     | 535         |             |
| 140130104 | Fee for Name Inclusion After School Admission                              | 0           | 0           | 340     | 0     | 340         |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0           | 0           | 1875    | 0     | 1875        |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                  | 0           | 0           | 22      | 0     | 22          |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|--------|----|-------------|-------------|
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 32     | 0  | 32          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 5300   | 0  | 5300        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 3100   | 0  | 3100        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 2000   | 0  | 2000        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 2105   | 0  | 2105        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 500    | 0  | 500         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 15     | 0  | 15          |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 100    | 0  | 100         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 106827 | 75 | 106752      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 8100   | 0  | 8100        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 375    | 0  | 375         |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 18000  | 0  | 18000       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 96111  | 0  | 96111       |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 19619  | 40 | 19579       |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 612    | 0  | 612         |             |
| 140400103 | Fee for Ownership Change                                                                                  | 0           | 0           | 2100   | 0  | 2100        |             |
| 140400105 | Fee For Fitness Certificate Of Buildings                                                                  | 0           | 0           | 500    | 0  | 500         |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 750    | 0  | 750         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 5200   | 0  | 5200        |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 3070   | 0  | 3070        |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 80     | 0  | 80          |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 3000   | 0  | 3000        |             |
| 140500110 | Service Charges Collected                                                                                 | 0           | 0           | 25795  | 0  | 25795       |             |
| 140500111 | Other User Charges Collected                                                                              | 0           | 0           | 1073   | 0  | 1073        |             |
| 140500209 | Restoration Charges For Road Cutting                                                                      | 0           | 0           | 34470  | 0  | 34470       |             |
| 140500301 | Collection Incentive - KCWWF                                                                              | 0           | 0           | 6531   | 0  | 6531        |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 490423 | 0  | 490423      |             |
| 150110199 | Receipts from Sale Of Other Forms                                                                         | 0           | 0           | 500    | 0  | 500         |             |

| Code      | Head                                                                          | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials.                      | 0           | 0           | 19746    | 0        | 19746       |             |
| 160100101 | Development Fund - General                                                    | 0           | 0           | 25336041 | 3191628  | 22144413    |             |
| 160100102 | Development Fund - Special Component Plan                                     | 0           | 0           | 3453283  | 179113   | 3274170     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                            | 0           | 0           | 2526767  | 197818   | 2328949     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant             | 0           | 0           | 4786496  | 0        | 4786496     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant       | 0           | 0           | 2249564  | 0        | 2249564     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund               | 0           | 0           | 2034051  | 0        | 2034051     |             |
| 160100401 | Maintenance Fund - Road Assets                                                | 0           | 0           | 14362923 | 11641480 | 2721443     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                            | 0           | 0           | 8753000  | 2336157  | 6416843     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                           | 0           | 0           | 9873000  | 0        | 9873000     |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                     | 0           | 0           | 64108127 | 0        | 64108127    |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                              | 0           | 0           | 6576200  | 0        | 6576200     |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                            | 0           | 0           | 12441600 | 0        | 12441600    |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers                      | 0           | 0           | 5164600  | 0        | 5164600     |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0           | 0           | 2579400  | 0        | 2579400     |             |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50             | 0           | 0           | 89600    | 0        | 89600       |             |
| 160100799 | Other Revenue Grants                                                          | 0           | 0           | 5205467  | 403867   | 4801600     |             |
| 160100907 | Integrated Child Development Scheme                                           | 0           | 0           | 742304   | 0        | 742304      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                           | 0           | 0           | 2286462  | 0        | 2286462     |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats        | 0           | 0           | 1376500  | 0        | 1376500     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats           | 0           | 0           | 2616868  | 0        | 2616868     |             |
| 170100101 | Interest On Fixed Deposits                                                    | 0           | 0           | 217500   | 0        | 217500      |             |
| 171100101 | Interest From Bank Accounts                                                   | 0           | 0           | 263543   | 0        | 263543      |             |
| 171300101 | Interest On Loans To Others                                                   | 0           | 0           | 29832    | 0        | 29832       |             |
| 171800199 | Other Interest                                                                | 0           | 0           | 740      | 0        | 740         |             |
| 180800103 | Receipts Towards Postal Charges                                               | 0           | 0           | 1080     | 0        | 1080        |             |
| 180800104 | Receipts From Libraries                                                       | 0           | 0           | 670      | 0        | 670         |             |

| Code      | Head                                                                        | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 180800199 | Miscellaneous Receipts                                                      | 0           | 0           | 17055  | 0       | 17055       |             |
| 190100101 | Prior Period Income-Property Tax                                            | 0           | 0           | 0      | 13181   |             | 13181       |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 396350 | 0       | 396350      |             |
| 210100101 | Salaries - Secretary                                                        | 0           | 0           | 0      | 890864  |             | 890864      |
| 210100102 | Salaries - Permanent Staff                                                  | 0           | 0           | 0      | 7904024 |             | 7904024     |
| 210100103 | Salaries - Temporary Staff - Recruited Through Employment Exchange          | 0           | 0           | 0      | 17227   |             | 17227       |
| 210100104 | Salaries - Full Time Contingent Staff                                       | 0           | 0           | 0      | 52008   |             | 52008       |
| 210100105 | Salaries - Part Time Contingent Staff                                       | 0           | 0           | 0      | 78986   |             | 78986       |
| 210100106 | Salaries - Contract Staff                                                   | 0           | 0           | 0      | 737510  |             | 737510      |
| 210100107 | Salaries - Honorarium Staff                                                 | 0           | 0           | 0      | 240000  |             | 240000      |
| 210100201 | Wages - Daily Wages Staff                                                   | 0           | 0           | 0      | 3359112 |             | 3359112     |
| 210100302 | Bonus - Permanent Staff                                                     | 0           | 0           | 0      | 28000   |             | 28000       |
| 210100303 | Bonus -Contingent Staff                                                     | 0           | 0           | 0      | 4000    |             | 4000        |
| 210100306 | Telephone Charges-Secretary                                                 | 0           | 0           | 0      | 482     |             | 482         |
| 210200102 | Travelling Allowances - Permanent Staff                                     | 0           | 0           | 0      | 2980    |             | 2980        |
| 210200105 | Travelling Allowances - Daily Wages Staff                                   | 0           | 0           | 0      | 5425    |             | 5425        |
| 210200206 | Special Festival Allowance - Secretary                                      | 0           | 0           | 0      | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                                | 0           | 0           | 0      | 24750   |             | 24750       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                                | 0           | 0           | 0      | 39970   |             | 39970       |
| 210200212 | Spectacle Allowance                                                         | 0           | 0           | 0      | 4500    |             | 4500        |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                            | 0           | 0           | 0      | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                           | 0           | 0           | 0      | 13981   |             | 13981       |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor           | 0           | 0           | 0      | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees                    | 0           | 0           | 0      | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                                    | 0           | 0           | 0      | 864000  |             | 864000      |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor             | 0           | 0           | 0      | 481     |             | 481         |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                                   | 0           | 0           | 0      | 7750    |             | 7750        |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor                  | 0           | 0           | 0      | 10000   |             | 10000       |

| Code      | Head                                                        | Opening(Cr) | Opening(Dr) | Cr   | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------|-------------|-------------|------|--------|-------------|-------------|
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees          | 0           | 0           | 0    | 17500  |             | 17500       |
| 210200404 | Sitting Fee Of Members                                      | 0           | 0           | 0    | 85500  |             | 85500       |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0           | 0           | 0    | 9845   |             | 9845        |
| 210300102 | Pension Contributions - Permanent Staff                     | 0           | 0           | 0    | 835942 |             | 835942      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                | 0           | 0           | 0    | 198481 |             | 198481      |
| 210300203 | Leave Surrender - Permanent Staff                           | 0           | 0           | 0    | 650252 |             | 650252      |
| 210300204 | Leave Surrender - Full Time Contingent Staff                | 0           | 0           | 0    | 54237  |             | 54237       |
| 210300205 | Leave Surrender - Part Time Contingent Staff                | 0           | 0           | 0    | 8432   |             | 8432        |
| 210300206 | Leave Surrender- Contract Staff                             | 0           | 0           | 0    | 26642  |             | 26642       |
| 210400102 | Terminal Leave Encashment- Permanent Staff                  | 0           | 0           | 0    | 126928 |             | 126928      |
| 220110101 | Electricity Charges - Office                                | 0           | 0           | 6143 | 146432 |             | 140289      |
| 220110102 | Electricity Charges - Transferred Institutions              | 0           | 0           | 120  | 47577  |             | 47457       |
| 220110103 | Water Charges - Office                                      | 0           | 0           | 0    | 48300  |             | 48300       |
| 220110104 | Water Charges - Transferred Institutions                    | 0           | 0           | 0    | 27894  |             | 27894       |
| 220110199 | Other Office Maintenance Expenses                           | 0           | 0           | 0    | 17430  |             | 17430       |
| 220120101 | Telephone Expenses - Office                                 | 0           | 0           | 0    | 56410  |             | 56410       |
| 220120102 | Telephone Expenses - Transferred Institutions               | 0           | 0           | 0    | 5437   |             | 5437        |
| 220120103 | Postage Expenses                                            | 0           | 0           | 0    | 37000  |             | 37000       |
| 220120104 | Internet Charges                                            | 0           | 0           | 0    | 37179  |             | 37179       |
| 220120107 | Refreshment Charges - Committee Meetings                    | 0           | 0           | 0    | 122213 |             | 122213      |
| 220120108 | Refreshment Charges - Other Meetings                        | 0           | 0           | 2466 | 78785  |             | 76319       |
| 220200101 | Purchase Of Books                                           | 0           | 0           | 0    | 7619   |             | 7619        |
| 220200102 | Purchase Of News Paper                                      | 0           | 0           | 0    | 69820  |             | 69820       |
| 220210101 | Printing Charges                                            | 0           | 0           | 0    | 109174 |             | 109174      |
| 220210102 | Stationery Expenses                                         | 0           | 0           | 0    | 96386  |             | 96386       |
| 220400101 | Insurance Of Vehicles                                       | 0           | 0           | 0    | 22034  |             | 22034       |
| 220510102 | Legal Expenses Other Than For Recoveries                    | 0           | 0           | 0    | 45000  |             | 45000       |
| 220520102 | Consulting Fees                                             | 0           | 0           | 0    | 8080   |             | 8080        |
| 220520199 | Other Professional Fees Except Legal Expenses               | 0           | 0           | 0    | 11560  |             | 11560       |
| 220600101 | Newspaper Advertisement Charges                             | 0           | 0           | 0    | 38146  |             | 38146       |
| 220600199 | Other Advertisement & Publicity Charges                     | 0           | 0           | 0    | 110500 |             | 110500      |
| 220610101 | Fee for Membership Of Krews                                 | 0           | 0           | 0    | 4000   |             | 4000        |

| Code      | Head                                                                        | Opening(Cr) | Opening(Dr) | Cr    | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 220610199 | Other Membership And Subscriptions                                          | 0           | 0           | 0     | 1800   |             | 1800        |
| 220710101 | Extra - Ordinary Expenses                                                   | 0           | 0           | 0     | 15710  |             | 15710       |
| 220800101 | Keralolsavam Expenses                                                       | 0           | 0           | 0     | 141300 |             | 141300      |
| 220800105 | Ceremonies, Entertainments And Receptions                                   | 0           | 0           | 0     | 333000 |             | 333000      |
| 220800106 | Festival Expenses                                                           | 0           | 0           | 0     | 3010   |             | 3010        |
| 220800109 | Donations And Contributions As Per Government Order                         | 0           | 0           | 0     | 88100  |             | 88100       |
| 220800199 | Other Administrative Expenses                                               | 0           | 0           | 0     | 42252  |             | 42252       |
| 230100101 | Electricity Charges For Street Lights                                       | 0           | 0           | 53010 | 903290 |             | 850280      |
| 230100199 | Electricity Charges For Other Operations                                    | 0           | 0           | 0     | 4594   |             | 4594        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                        | 0           | 0           | 0     | 268272 |             | 268272      |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                              | 0           | 0           | 0     | 4277   |             | 4277        |
| 230110101 | Water Charges For Kwa Street Taps                                           | 0           | 0           | 0     | 609412 |             | 609412      |
| 230300199 | Consumption Of Stores - Other Stores                                        | 0           | 0           | 0     | 2754   |             | 2754        |
| 230400101 | Vehicle Hire Charges                                                        | 0           | 0           | 0     | 130876 |             | 130876      |
| 230500104 | Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)   | 0           | 0           | 0     | 9450   |             | 9450        |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)      | 0           | 0           | 0     | 9725   |             | 9725        |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                 | 0           | 0           | 0     | 10000  |             | 10000       |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not Included In Plan)                 | 0           | 0           | 0     | 13080  |             | 13080       |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools              | 0           | 0           | 0     | 8900   |             | 8900        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                             | 0           | 0           | 0     | 146919 |             | 146919      |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0           | 0           | 0     | 40666  |             | 40666       |
| 230800099 | Other Operating & Maintenance Expenses                                      | 0           | 0           | 0     | 700    |             | 700         |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                | 0           | 0           | 0     | 6500   |             | 6500        |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                     | 0           | 0           | 0     | 20500  |             | 20500       |
| 230800110 | Sanitation Expenses                                                         | 0           | 0           | 0     | 596012 |             | 596012      |
| 230800113 | Expenses Related to Pandemic/Epidemic Control                               | 0           | 0           | 0     | 2000   |             | 2000        |
| 240700101 | Bank Charges                                                                | 0           | 0           | 0     | 2166   |             | 2166        |
| 240800101 | Other Finance Expenses                                                      | 0           | 0           | 0     | 260    |             | 260         |

| Code      | Head                                                                                             | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 250100101 | Coconut-Tender Plants Distribution                                                               | 0           | 0           | 0  | 733362  |             | 733362      |
| 250100302 | Vegetables-Tender Plants Distribution                                                            | 0           | 0           | 0  | 100000  |             | 100000      |
| 250100601 | Horticulture-Tender Plants Distribution                                                          | 0           | 0           | 0  | 429745  |             | 429745      |
| 250101102 | Pepper-Biofertiliser Distribution                                                                | 0           | 0           | 0  | 209287  |             | 209287      |
| 250101103 | Pepper-Fertiliser Distribution                                                                   | 0           | 0           | 0  | 189194  |             | 189194      |
| 250101510 | Agricultural Development-Infrastructure Facilities-Nursary                                       | 0           | 0           | 0  | 200000  |             | 200000      |
| 250101705 | Machinery Equipments(Individual)-Weeder                                                          | 0           | 0           | 0  | 75600   |             | 75600       |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual)                                            | 0           | 0           | 0  | 1066393 |             | 1066393     |
| 250101902 | Providing Individual Facilities-Construction Of Well For Irrigation (Individual)                 | 0           | 0           | 0  | 279625  |             | 279625      |
| 250102005 | Irrigation-Others-Maintenance Of Well For Irrigation                                             | 0           | 0           | 0  | 99512   |             | 99512       |
| 250103001 | Subsidy For Nutmeg Cultivation                                                                   | 0           | 0           | 0  | 979023  |             | 979023      |
| 250104201 | Haritha Keralam - Green House                                                                    | 0           | 0           | 0  | 85750   |             | 85750       |
| 250104601 | Agrarian Disease - Controll Of Pests                                                             | 0           | 0           | 0  | 33524   |             | 33524       |
| 250110001 | Cow-Providing Animals                                                                            | 0           | 0           | 0  | 3290000 |             | 3290000     |
| 250110014 | Cow - Fodder For Milking Cow                                                                     | 0           | 0           | 0  | 494845  |             | 494845      |
| 250110015 | Poultry- Terrace Farming (Hen)                                                                   | 0           | 0           | 0  | 253800  |             | 253800      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 0           | 0           | 0  | 200000  |             | 200000      |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                            | 0           | 0           | 0  | 17500   |             | 17500       |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 0           | 0           | 0  | 849995  |             | 849995      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 0           | 0           | 0  | 3050000 |             | 3050000     |
| 250130317 | Inland Pisciculture                                                                              | 0           | 0           | 0  | 46916   |             | 46916       |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0           | 0           | 0  | 144000  |             | 144000      |
| 251100109 | Primary Education - Breakfast For School Children                                                | 0           | 0           | 0  | 780802  |             | 780802      |
| 251100601 | Education Related Activties-Development Of Educational Quality                                   | 0           | 0           | 0  | 183735  |             | 183735      |
| 251100605 | Education Related Activties-Ssa Share                                                            | 0           | 0           | 0  | 400000  |             | 400000      |
| 251100606 | Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students    | 0           | 0           | 0  | 79714   |             | 79714       |

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| 251100608 | Education Related Activties-Educational Funding For Sc, St Students                                                                  | 0           | 0           | 0       | 234975   |             | 234975      |
| 251100706 | Education - Related Activities - Providing Transportation facilities to ST students                                                  | 0           | 0           | 0       | 181141   |             | 181141      |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                   | 0           | 0           | 0       | 550000   |             | 550000      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                                             | 0           | 0           | 0       | 51400    |             | 51400       |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                             | 0           | 0           | 0       | 642669   |             | 642669      |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                                                                   | 0           | 0           | 0       | 49577    |             | 49577       |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 0           | 0           | 0       | 150000   |             | 150000      |
| 251110501 | Health Related Activties-Palliative Care                                                                                             | 0           | 0           | 0       | 803500   |             | 803500      |
| 251110506 | Health Related Activties-Immunisation Activity                                                                                       | 0           | 0           | 0       | 969095   |             | 969095      |
| 251120002 | Drinking Water Programmes-Individual-House Connection                                                                                | 0           | 0           | 0       | 282785   |             | 282785      |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well                                                                                | 0           | 0           | 0       | 198915   |             | 198915      |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                       | 0           | 0           | 0       | 416991   |             | 416991      |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                     | 0           | 0           | 0       | 966498   |             | 966498      |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 0           | 0           | 18480   | 1116512  |             | 1098032     |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 0           | 0           | 0       | 431144   |             | 431144      |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                           | 0           | 0           | 0       | 148480   |             | 148480      |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0       | 140000   |             | 140000      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 0       | 235520   |             | 235520      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 4470000 | 11673268 |             | 7203268     |

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| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                               | 0           | 0           | 0  | 1398614 |             | 1398614     |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                         | 0           | 0           | 0  | 810000  |             | 810000      |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                           | 0           | 0           | 0  | 50000   |             | 50000       |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                       | 0           | 0           | 0  | 1990000 |             | 1990000     |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                              | 0           | 0           | 0  | 46030   |             | 46030       |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 0           | 0           | 0  | 386800  |             | 386800      |
| 251150301 | Welfare Of Destitutes-Ashraya-Housing                                                                                            | 0           | 0           | 0  | 50000   |             | 50000       |
| 251150304 | Welfare of Destitute                                                                                                             | 0           | 0           | 0  | 16490   |             | 16490       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0  | 1134500 |             | 1134500     |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                   | 0           | 0           | 0  | 487200  |             | 487200      |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break                                                  | 0           | 0           | 0  | 1000    |             | 1000        |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0  | 587923  |             | 587923      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0  | 1749814 |             | 1749814     |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                            | 0           | 0           | 0  | 404567  |             | 404567      |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School                                                        | 0           | 0           | 0  | 50550   |             | 50550       |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 0           | 0           | 0  | 1080435 |             | 1080435     |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                | 0           | 0           | 0  | 1007400 |             | 1007400     |
| 251170104 | Anganwadi Related Services                                                                                                       | 0           | 0           | 0  | 15014   |             | 15014       |
| 251190001 | Non Conventional Energy (Public)-Solar Panel                                                                                     | 0           | 0           | 0  | 478000  |             | 478000      |
| 251200001 | Electric Line-Post Re-Arrangement                                                                                                | 0           | 0           | 0  | 135200  |             | 135200      |
| 251220002 | Improvement Of The Service Of Local Governments-                                                                                 | 0           | 0           | 0  | 5812    |             | 5812        |

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|           | Maintenance Of Computers And Peripharals                                                                                                                |             |             |    |          |             |             |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                      | 0           | 0           | 0  | 100000   |             | 100000      |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                  | 0           | 0           | 0  | 407478   |             | 407478      |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                  | 0           | 0           | 0  | 22554    |             | 22554       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                 | 0           | 0           | 0  | 2004     |             | 2004        |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                        | 0           | 0           | 0  | 89661    |             | 89661       |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions | 0           | 0           | 0  | 61420    |             | 61420       |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                           | 0           | 0           | 0  | 44501    |             | 44501       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                               | 0           | 0           | 0  | 348750   |             | 348750      |
| 251240401 | Loan Repayment-Housing- Loan Repayment                                                                                                                  | 0           | 0           | 0  | 1500000  |             | 1500000     |
| 252100001 | Streetlights-Repair Of Streetlights                                                                                                                     | 0           | 0           | 0  | 242880   |             | 242880      |
| 252100004 | Street lights                                                                                                                                           | 0           | 0           | 0  | 596310   |             | 596310      |
| 252110001 | Roads-Retarring                                                                                                                                         | 0           | 0           | 0  | 3355249  |             | 3355249     |
| 252110003 | Roads-Side Wall                                                                                                                                         | 0           | 0           | 0  | 3464261  |             | 3464261     |
| 252110004 | Roads-Concretting                                                                                                                                       | 0           | 0           | 0  | 205830   |             | 205830      |
| 252110005 | Roads-Drainage Renovation                                                                                                                               | 0           | 0           | 0  | 149344   |             | 149344      |
| 252110101 | Footpaths-Renovation Of Footpaths                                                                                                                       | 0           | 0           | 0  | 199537   |             | 199537      |
| 252110301 | Culverts-Renovation Of Culverts                                                                                                                         | 0           | 0           | 0  | 256000   |             | 256000      |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments                                                                                 | 0           | 0           | 0  | 17416    |             | 17416       |
| 252120101 | Other Buildings-Renovation Of Building                                                                                                                  | 0           | 0           | 0  | 3031816  |             | 3031816     |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                                                                            | 0           | 0           | 0  | 3048723  |             | 3048723     |
| 253100101 | Total Poverty Alleviation                                                                                                                               | 0           | 0           | 0  | 65256429 |             | 65256429    |
| 254200102 | State Sponsored Schemes -                                                                                                                               | 0           | 0           | 0  | 12441600 |             | 12441600    |

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|           | National Old Age Pension                                                                                       |             |             |         |         |             |             |
| 254200103 | State Sponsored Schemes-<br>Pension For Agricultural<br>Workers                                                | 0           | 0           | 0       | 5164600 |             | 5164600     |
| 254200104 | State Sponsored Schemes-<br>Widow Pension                                                                      | 0           | 0           | 0       | 6576200 |             | 6576200     |
| 254200105 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50                                       | 0           | 0           | 0       | 89600   |             | 89600       |
| 254200106 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged                           | 0           | 0           | 0       | 2579400 |             | 2579400     |
| 256100101 | Library Grant - Revenue<br>Expenses                                                                            | 0           | 0           | 0       | 9945    |             | 9945        |
| 256100103 | Drought Relief Grant- Revenue<br>Expenses                                                                      | 0           | 0           | 0       | 9660    |             | 9660        |
| 256100114 | Payment towards Awareness<br>building against Social evils like<br>drinking, consumption of<br>narcotics etc.. | 0           | 0           | 0       | 6500    |             | 6500        |
| 256100116 | Administrative expenses-<br>Mahatma Gandhi NREGA/<br>AUEGS                                                     | 0           | 0           | 0       | 6294    |             | 6294        |
| 260100103 | Grants, Contributions And<br>Compensations From Own<br>Fund- Grants To Nilathezhuthu<br>Asans                  | 0           | 0           | 0       | 7000    |             | 7000        |
| 272200101 | Depreciation-Buildings                                                                                         | 0           | 0           | 1604806 | 2407209 |             | 802403      |
| 272300101 | Depreciation - Roads & Bridges                                                                                 | 0           | 0           | 0       | 3201989 |             | 3201989     |
| 272310101 | Depreciation -Sewerage &<br>Drainage                                                                           | 0           | 0           | 0       | 129506  |             | 129506      |
| 272320101 | Depreciation -Waterways                                                                                        | 0           | 0           | 0       | 245440  |             | 245440      |
| 272330101 | Depreciation -Public Lighting                                                                                  | 0           | 0           | 0       | 368397  |             | 368397      |
| 272400101 | Depreciation- Plant &<br>Machinery                                                                             | 0           | 0           | 0       | 76168   |             | 76168       |
| 272500101 | Depreciation- Vehicles                                                                                         | 0           | 0           | 0       | 101123  |             | 101123      |
| 272600101 | Depreciation - Office & Other<br>Equipments                                                                    | 0           | 0           | 0       | 301219  |             | 301219      |
| 272700101 | Depreciation - Furniture,<br>Fixtures, Fittings & Electrical<br>Appliances                                     | 0           | 0           | 0       | 265141  |             | 265141      |
| 272800101 | Depreciation - Other Fixed<br>Assets                                                                           | 0           | 0           | 0       | 1529194 |             | 1529194     |
| 290800501 | Prior Period Expenses -<br>Programme Expenses                                                                  | 0           | 0           | 60      | 0       | 60          |             |
| 310100101 | Panchayat Fund - General Fund                                                                                  | 103784134   | 0           | 0       | 0       | 103784134   |             |
| 312100201 | Capital Contribution--<br>Development Fund - General -<br>Capital                                              | 0           | 0           | 3191628 | 0       | 3191628     |             |
| 312100202 | Capital Contribution--<br>Development Fund - Special<br>Component Plan – Capital                               | 0           | 0           | 179113  | 0       | 179113      |             |

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| 312100203 | Capital Contribution--<br>Development Fund - Tribal Sub-<br>Plan - Capial                                                                                            | 0           | 0           | 197818   | 0        | 197818      |             |
| 312100204 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                                | 0           | 0           | 1653140  | 0        | 1653140     |             |
| 312100211 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                                      | 0           | 0           | 3082719  | 0        | 3082719     |             |
| 312100301 | Capital Contribution--<br>Maintenance Grant - Road                                                                                                                   | 0           | 0           | 11641480 | 0        | 11641480    |             |
| 312100302 | Capital Contribution--<br>Maintenance Grant - Non-Road                                                                                                               | 0           | 0           | 2336157  | 0        | 2336157     |             |
| 320100125 | Intergrated Child Development<br>Service                                                                                                                             | 0           | 0           | 1424738  | 1424738  |             |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                                                                                                         | 4536        | 0           | 547139   | 551127   | 548         |             |
| 320100139 | National Health Mission                                                                                                                                              | 0           | 0           | 1842     | 1842     |             |             |
| 320100149 | National Rural Health Mission                                                                                                                                        | 0           | 0           | 135397   | 135397   |             |             |
| 320100160 | Rural Housing-Housing For All                                                                                                                                        | 0           | 0           | 670000   | 670000   |             |             |
| 320100161 | Rural Infrastructure<br>Development Fund                                                                                                                             | 0           | 0           | 938      | 938      |             |             |
| 320100162 | Sarva Siksha Abhiyan                                                                                                                                                 | 53440       | 0           | 1518     | 0        | 54958       |             |
| 320100186 | Western Ghat Development<br>Programme                                                                                                                                | 770693      | 0           | 21901    | 0        | 792594      |             |
| 320100196 | Integrated Child Developement<br>Scheme                                                                                                                              | 844626      | 0           | 682434   | 0        | 1527060     |             |
| 320100197 | Literacy Scheme Grant                                                                                                                                                | 0           | 0           | 1518     | 1518     |             |             |
| 320100198 | Grant from Suchitwa Mission                                                                                                                                          | 70000       | 0           | 0        | 0        | 70000       |             |
| 320100201 | Grants for Specific Purposes -<br>Health Grant                                                                                                                       | 0           | 0           | 267532   | 0        | 267532      |             |
| 320100204 | Grants for Specific Purposes -<br>Health Grant twards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres                                      | 0           | 0           | 272670   | 0        | 272670      |             |
| 320100999 | Other Liabilities                                                                                                                                                    | 206490      | 0           | 0        | 9840     | 196650      |             |
| 320200104 | Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                                                          | 1478212     | 0           | 5279000  | 5942016  | 815196      |             |
| 320200105 | Development Fund - Central<br>Finance Commission Grant -<br>Performance Grant                                                                                        | 0           | 0           | 13197000 | 13197000 |             |             |
| 320200113 | Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                                                                | 1693176     | 0           | 7918000  | 5116770  | 4494406     |             |
| 320200304 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Than Development Fund And<br>State Sponsored Scheme Funds -<br>Grant For Solid Waste<br>Management | 14715       | 0           | 0        | 0        | 14715       |             |

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| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes                                | 0           | 0           | 68726   | 0       | 68726       |             |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament           | 16000       | 0           | 0       | 0       | 16000       |             |
| 320200307 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 22000       | 0           | 0       | 0       | 22000       |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                                  | 679469      | 0           | 0       | 0       | 679469      |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                                                   | 248257      | 0           | 0       | 0       | 248257      |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                                      | 3759361     | 0           | 1601510 | 4801600 | 559271      |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                           | 105000      | 0           | 0       | 0       | 105000      |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                                                        | 1125000     | 0           | 0       | 0       | 1125000     |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                                                           | 4588000     | 0           | 0       | 0       | 4588000     |             |
| 320800101 | Beneficiary Contributions                                                                                                                                                            | 1586444     | 0           | 2542918 | 2289432 | 1839930     |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                                                                  | 52500       | 0           | 0       | 0       | 52500       |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                                                       | 181540      | 0           | 0       | 0       | 181540      |             |
| 330500102 | Secured Loan From Co-Operative Banks                                                                                                                                                 | 14670174    | 0           | 2970000 | 4470000 | 13170174    |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                                                                                                     | 18911298    | 0           | 2970000 | 3048723 | 18832575    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                                                                                                                   | 405178      | 0           | 58404   | 46005   | 417577      |             |

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| 340100102 | Suppliers' Earnest Money Deposit                                         | 104037      | 0           | 2500     | 0        | 106537      |             |
| 340100103 | Bidders' Earnest Money Deposit                                           | 559345      | 0           | 61368    | 35250    | 585463      |             |
| 340100201 | Contractors' Security Deposit                                            | 74553       | 0           | 46726    | 20000    | 101279      |             |
| 340100202 | Suppliers' Security Deposit                                              | 133147      | 0           | 0        | 21543    | 111604      |             |
| 340100203 | Bidders' Security Deposit                                                | 10771       | 0           | 0        | 0        | 10771       |             |
| 340100303 | Election Deposit                                                         | 37500       | 0           | 0        | 0        | 37500       |             |
| 340100401 | Road Cutting - Deposit                                                   | 1000        | 0           | 0        | 0        | 1000        |             |
| 340109901 | Other Deposits                                                           | 6110        | 0           | 0        | 0        | 6110        |             |
| 340200101 | Rent Deposit                                                             | 27374       | 0           | 162096   | 124386   | 65084       |             |
| 340200102 | Auction Deposit                                                          | 92517       | 0           | 30600    | 30000    | 93117       |             |
| 340200105 | Library Deposit                                                          | 220         | 0           | 0        | 0        | 220         |             |
| 340200106 | Deposit Received For Halls And Auditoriums                               | 60500       | 0           | 40200    | 33000    | 67700       |             |
| 340200199 | Other Deposits                                                           | 650         | 0           | 0        | 0        | 650         |             |
| 340800101 | Deposit Received From Others                                             | 2662        | 0           | 0        | 0        | 2662        |             |
| 341100101 | Deposit Works- Civil Works                                               | 242873      | 0           | 0        | 0        | 242873      |             |
| 341300101 | Deposit Works - Others                                                   | 1943        | 0           | 0        | 0        | 1943        |             |
| 350109999 | Amount payable to Other Creditors                                        | 0           | 0           | 37188609 | 36800803 | 387806      |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0           | 0           | 8770601  | 8770601  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 0           | 0           | 6298178  | 5814721  | 483457      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 128341      | 0           | 919259   | 949244   | 98356       |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                 | 0           | 0           | 126928   | 126928   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 22942       | 0           | 198481   | 200973   | 20450       |             |
| 350110199 | Other Employee Liabilities Payable                                       | 0           | 0           | 3658     | 0        | 3658        |             |
| 350200101 | Recoveries Payable - General Provident Fund                              | 55004       | 0           | 450568   | 480988   | 24584       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 52032       | 0           | 885566   | 861778   | 75820       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                | 7200        | 0           | 95100    | 95200    | 7100        |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 13600       | 0           | 155200   | 156800   | 12000       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 5755        | 0           | 69091    | 67626    | 7220        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0           | 0           | 14125    | 14125    |             |             |
| 350200108 | Recoveries Payable - House Building Advance                              | 17380       | 0           | 208560   | 208560   | 17380       |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )          | 5000        | 0           | 85000    | 90000    |             |             |

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| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0           | 0           | 117500  | 95000  | 22500       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 0           | 0           | 15000   | 15000  |             |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0           | 0           | 24000   | 16000  | 8000        |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 0           | 0           | 81500   | 74000  | 7500        |             |
| 350200119 | Recoveries Payable - Covid                                                                | 112176      | 0           | 0       | 0      | 112176      |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 19600       | 0           | 0       | 0      | 19600       |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 34232       | 0           | 56485   | 74841  | 15876       |             |
| 350200202 | Recoveries Payable - Value Added Tax                                                      | 4561        | 0           | 0       | 0      | 4561        |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 32214       | 0           | 44954   | 69841  | 7327        |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 22942       | 0           | 198481  | 200973 | 20450       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 2627        | 0           | 85529   | 85271  | 2885        |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 2627        | 0           | 85728   | 85470  | 2885        |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 30271       | 0           | 51938   | 70291  | 11918       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 30271       | 0           | 51938   | 70291  | 11918       |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 361259      | 0           | 260976  | 348235 | 274000      |             |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                       | 62902       | 0           | 0       | 0      | 62902       |             |
| 350300111 | Government And Other Dues Payable - Flood Cess                                            | 0           | 3244        | 3244    | 0      |             |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                              | 0           | 0           | 3975    | 0      | 3975        |             |
| 350300199 | Government And Other Dues Payable - Others                                                | 4522        | 0           | 1583441 | 0      | 1587963     |             |
| 350400103 | Refunds Payable - Profession Tax - Employees                                              | 16000       | 0           | 0       | 0      | 16000       |             |
| 350400701 | Refunds Payable - Deposit Works                                                           | 310035      | 0           | 0       | 0      | 310035      |             |
| 350409901 | Refunds Payable - Others                                                                  | 474         | 0           | 0       | 0      | 474         |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                    | 6549        | 0           | 7927    | 6573   | 7903        |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax -                                         | 9950        | 0           | 24750   | 9950   | 24750       |             |

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|           | Institutions/Professionals/Traders                                                                     |             |             |        |         |             |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 0           | 0           | 4863   | 30      | 4833        |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 12000       | 0           | 11000  | 12000   | 11000       |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 1826        | 0           | 9262   | 1826    | 9262        |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 184556      | 0           | 193062 | 55062   | 322556      |             |
| 350800199 | Other Creditors                                                                                        | 20250       | 0           | 0      | 0       | 20250       |             |
| 360100101 | Provision For Doubtful Receivables - Property Tax                                                      | 3248322     | 0           | 0      | 0       | 3248322     |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 16716058    | 0      | 0       |             | 16716058    |
| 413100107 | Agriculture - Machinery Equipments(Public)-Power Sprayer                                               | 0           | 0           | 0      | 44100   |             | 44100       |
| 413100109 | Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter                                     | 0           | 0           | 0      | 131425  |             | 131425      |
| 413100122 | Agriculture - Machineries (Public)                                                                     | 0           | 611682      | 0      | 0       |             | 611682      |
| 414100105 | Primary Education- Furniture In Government School                                                      | 0           | 0           | 0      | 435600  |             | 435600      |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects              | 0           | 0           | 0      | 99939   |             | 99939       |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                        | 0           | 1840777     | 0      | 0       |             | 1840777     |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                                  | 0           | 0           | 0      | 1538797 |             | 1538797     |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                                       | 0           | 0           | 0      | 92286   |             | 92286       |
| 414120007 | Public Drinking Water Programmes-Tank                                                                  | 0           | 0           | 0      | 24759   |             | 24759       |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                            | 0           | 7976885     | 0      | 0       |             | 7976885     |
| 414120011 | Public Drinking Water Programmes- Taps                                                                 | 0           | 0           | 0      | 23014   |             | 23014       |
| 414130001 | Public Programmes-Toilet                                                                               | 0           | 0           | 0      | 1976323 |             | 1976323     |
| 414130909 | Purchase of land for Waste Management                                                                  | 0           | 4000000     | 0      | 0       |             | 4000000     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                              | 0           | 150000      | 0      | 0       |             | 150000      |
| 414140103 | Sanitation And Waste Management-Public                                                                 | 0           | 0           | 0      | 79360   |             | 79360       |

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|           | Programmes- Vehicles For Disposing Waste                                                     |             |             |         |          |             |             |
| 414140203 | Centralised Composting Plant Construction                                                    | 0           | 0           | 0       | 1338861  |             | 1338861     |
| 414140208 | Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant | 0           | 1295056     | 0       | 0        |             | 1295056     |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes                                              | 0           | 0           | 0       | 5960     |             | 5960        |
| 414200003 | Electricity Line Extension- Extention Of Electric Line For Public Institutions               | 0           | 200000      | 0       | 0        |             | 200000      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments            | 0           | 4142315     | 0       | 119750   |             | 4262065     |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                               | 0           | 0           | 125000  | 337600   |             | 212600      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals            | 0           | 0           | 0       | 373371   |             | 373371      |
| 415100003 | Streetlights- Streelights                                                                    | 0           | 3583973     | 0       | 0        |             | 3583973     |
| 415110001 | Roads- New Roads                                                                             | 0           | 6146216     | 0       | 0        |             | 6146216     |
| 415110002 | Roads-Mettalled Roads                                                                        | 0           | 10127869    | 0       | 0        |             | 10127869    |
| 415110003 | Roads-Tarred                                                                                 | 0           | 36316344    | 0       | 10372020 |             | 46688364    |
| 415110004 | Roads-Drainage                                                                               | 0           | 0           | 0       | 1646391  |             | 1646391     |
| 415110005 | Roads - Connectivity Plan                                                                    | 0           | 758524      | 0       | 0        |             | 758524      |
| 415110301 | Bridges- New Bridges                                                                         | 0           | 1127056     | 0       | 699330   |             | 1826386     |
| 415110401 | Culverts- New Culverts                                                                       | 0           | 4940801     | 0       | 0        |             | 4940801     |
| 415110801 | Bus Stand-Bus Stand                                                                          | 0           | 0           | 0       | 1800000  |             | 1800000     |
| 415120002 | Local Self Government Institution Officer Building-New Building                              | 0           | 0           | 0       | 96123    |             | 96123       |
| 415120008 | Local Self Government Institution Officer Building-Equipments                                | 0           | 0           | 0       | 2100     |             | 2100        |
| 415120009 | Local Self Government Institution Officer Building - Furniture                               | 0           | 3651408     | 0       | 92379    |             | 3743787     |
| 415120101 | Other Buildings-Land                                                                         | 0           | 2246245     | 0       | 0        |             | 2246245     |
| 415120102 | Other Buildings-New Building                                                                 | 0           | 36993456    | 0       | 3705780  |             | 40699236    |
| 415120106 | Other Buildings-Sidewall                                                                     | 0           | 0           | 0       | 1399537  |             | 1399537     |
| 415120108 | Other Buildings- Equipments                                                                  | 0           | 0           | 0       | 860      |             | 860         |
| 415120109 | Other Buildings- Furniture                                                                   | 0           | 0           | 0       | 697380   |             | 697380      |
| 415140001 | Vehicles For Office Use                                                                      | 0           | 1011231     | 0       | 0        |             | 1011231     |
| 416100101 | Accumulated Depreciation - Buildings                                                         | 3010168     | 0           | 2407209 | 1604806  | 3812571     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                                 | 38018318    | 0           | 3201989 | 0        | 41220307    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                             | 151729      | 0           | 129506  | 0        | 281235      |             |

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| 416100104 | Accumulated Depreciation - Waterways                                                            | 561059      | 0           | 245440  | 0       | 806499      |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                                      | 963775      | 0           | 368397  | 0       | 1332172     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                  | 413641      | 0           | 76168   | 0       | 489809      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                             | 202246      | 0           | 101123  | 0       | 303369      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 2855410     | 0           | 301219  | 0       | 3156629     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 1824921     | 0           | 265141  | 0       | 2090062     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 4386997     | 0           | 1529194 | 0       | 5916191     |             |
| 420700101 | Investments - Co-Operative Institutions                                                         | 0           | 800000      | 500000  | 0       |             | 300000      |
| 420800101 | Investments - Fixed Deposits                                                                    | 0           | 0           | 500000  | 500000  |             |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 3053653     | 4569404 | 4716917 |             | 3201166     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 4959839     | 576071  | 3056400 |             | 7440168     |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 4113059     | 6426140 | 6467121 |             | 4154040     |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 5581596     | 784940  | 4113059 |             | 8909715     |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 132650  | 132650  |             |             |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 0           | 8250    | 8250    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 62450   | 62450   |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 396350      | 0           | 305100  | 701450  |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 49850       | 11400   | 0       |             | 38450       |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 229000  | 229000  |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 33500       | 3000    | 0       |             | 30500       |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 0           | 393594  | 393594  |             |             |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 1971590     | 2894    | 0       |             | 1968696     |
| 431400198 | Other Rents Receivables (Current)                                                               | 0           | 0           | 2894    | 2894    |             |             |
| 431500199 | Receivables of Redemption                                                                       | 0           | 1452855     | 1452855 | 1910333 |             | 1910333     |

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|--------------|------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 431910201    | Outdoor collection control account                                     | 0                | 0                | 662712           | 662712           |                  |                  |
| 440500101    | Prepaid Programme Expenses                                             | 0                | 31568643         | 4548723          | 2970000          |                  | 29989920         |
| 450100101    | Cash                                                                   | 0                | 0                | 11632212         | 11632212         |                  |                  |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                          | 0                | 6464510          | 27800406         | 31404969         |                  | 10069073         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                          | 0                | 1829373          | 14476464         | 13514330         |                  | 867239           |
| 450210104    | Treasury Account Of Traditional Functions Fund                         | 0                | 2066056          | 13448643         | 11847704         |                  | 465117           |
| 450240149    | Fund In Bank Account Of National Rural Health Mission                  | 0                | 0                | 267532           | 807734           |                  | 540202           |
| 460100101    | Festival Advance                                                       | 0                | 15000            | 178000           | 175000           |                  | 12000            |
| 460100102    | Permanent Advance/Imprest                                              | 0                | 200              | 0                | 0                |                  | 200              |
| 460100103    | Temporary Advance For Official Purposes                                | 0                | 332070           | 300000           | 0                |                  | 32070            |
| 460100199    | Other Advances                                                         | 0                | 2185507          | 2808067          | 828750           |                  | 206190           |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0                | 1432000          | 157603           | 1510000          |                  | 2784397          |
| 460500501    | Advance To Implementing Officers                                       | 0                | 940000           | 1294934          | 354934           |                  |                  |
| 460500601    | Advance to Gramalakshmi Mudralayam                                     | 0                | 0                | 2277             | 2277             |                  |                  |
| 460509901    | Advance To Others                                                      | 0                | 1559038          | 404495           | 2275541          |                  | 3430084          |
| <b>Total</b> |                                                                        | <b>214247479</b> | <b>214247479</b> | <b>429720272</b> | <b>429720272</b> | <b>425874006</b> | <b>425874006</b> |