

# Kumaramangalam Grama Panchayat

## BALANCE SHEET

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

| Code.No   | Description of Items                                              | Schedule No | Amount              |
|-----------|-------------------------------------------------------------------|-------------|---------------------|
|           | <b>LIABILITIES</b>                                                |             |                     |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                     |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | 6312937.00          |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 5276.00             |
| 312000000 | Reserves                                                          | B-3         | 28389458.00         |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>69415342.00</b>  |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 11590227.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>23180454.00</b>  |
|           | <b>Loans</b>                                                      |             |                     |
| 330000000 | Secured Loans                                                     | B-5         | 5106989.00          |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                 |
|           | <b>Total Loans</b>                                                |             | <b>10213978.00</b>  |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000 | Deposits Received                                                 | B-7         | 249284.00           |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                 |
| 350000000 | Other Liabilities                                                 | B-9         | 1033098.00          |
| 360000000 | Provisions                                                        | B-10        | 6074843.00          |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>14714450.00</b>  |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>117524224.00</b> |
|           | <b>ASSETS</b>                                                     |             |                     |
|           | <b>Fixed Assets</b>                                               |             |                     |
| 410000000 | Fixed Assets                                                      | B-11        | 1796631.00          |
| 412000000 | Capital Work in Progress                                          | B-11(b)     | 0.0                 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 58497.00            |
| 414000000 | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 11442335.00         |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 21139416.00         |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -14936966.00        |
|           | <b>Total Fixed Assets</b>                                         |             | <b>38999826.00</b>  |
|           | <b>Investments</b>                                                |             |                     |
| 420000000 | Investments-General Fund                                          | B-12        | 0.0                 |

|           |                                                                        |         |                     |
|-----------|------------------------------------------------------------------------|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                 |
|           | <b>Total Investments</b>                                               |         | <b>0.0</b>          |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock-in-hand                                                          | B-14    | 0.0                 |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 10823479.00         |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                 |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 5106989.00          |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 22628123.00         |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 703608.00           |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>78524398.00</b>  |
|           | <b>Other Assets</b>                                                    |         |                     |
| 470000000 | Other Assets                                                           | B-19    | 0.0                 |
|           | <b>Total Other Assets</b>                                              |         | <b>0.0</b>          |
|           | <b>Miscellaneous Expenditure (To the Extent not written off)</b>       |         |                     |
| 480000000 | Miscellaneous Expenditure to be written off                            | B-20    | 0.0                 |
|           | <b>Total Miscellaneous Expenditure (To the Extent not written off)</b> |         | <b>0.0</b>          |
|           | <b>TOTAL ASSETS</b>                                                    |         | <b>117524224.00</b> |



## Kumaramangalam Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2024 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 6,312,937.00              |
| 311000000                      | Earmarked Funds                                              | B-2          | 5,276.00                  |
| 312000000                      | Reserves                                                     | B-3          | 28,389,458.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 11,590,227.00             |
| 330000000                      | Secured Loans                                                | B-5          | 5,106,989.00              |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 249,284.00                |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 1,033,098.00              |
| 360000000                      | Provisions                                                   | B-10         | 6,074,843.00              |
|                                | <b>Total :</b>                                               |              | <b>58,762,112.00</b>      |
| 410000000                      | Fixed Assets                                                 | B-11         | 1,796,631.00              |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expenses (Productive Sector)           | B11-(c)      | 58,497.00                 |
| 414000000                      | Annual Plan - Capital Expenses (Service Sector)              | B11-(d)      | 11,442,335.00             |
| 415000000                      | Annual Plan - Capital Expenses (Infrastructure Sector)       | B11-(e)      | 21,139,416.00             |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -14,936,966.00            |
| 420000000                      | Investment –General Fund                                     | B-12         | 0.00                      |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 10,823,479.00             |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 5,106,989.00              |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 22,628,123.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 703,608.00                |
| 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>58,762,112.00</b>      |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                                                                                            |                     |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                                                                              | 2,145,839.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                                                                                          | 4,167,098.00        |
|                                                                  | Total                                                                                                                                                                                                      | 6,312,937.00        |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                                                                                           | 5,276.00            |
|                                                                  | Total                                                                                                                                                                                                      | 5,276.00            |
| <b>B-3 Reserves</b>                                              |                                                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 312100101                                                        | Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)                                                                                                                    | 22,976,953.00       |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                                                                                                 | 2,621,947.00        |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                | 949,902.00          |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                      | 1,068,807.00        |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                                                                                                         | 771,849.00          |
|                                                                  | Total                                                                                                                                                                                                      | 28,389,458.00       |
| <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                                                                                                                                                  | 1,000.00            |
| 320100139                                                        | National Health Mission                                                                                                                                                                                    | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                                                                                                                  | 1,297,595.00        |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                                                 | 356,531.00          |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                                                                                                       | 1,614,646.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                                                                                                      | 3,028.00            |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                                                                                                | 588,739.00          |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                                                      | 590,407.00          |
| 320100203                                                        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                                                                                 | 2,797,392.00        |
| 320100204                                                        | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                                                     | 243,986.00          |
| 320100999                                                        | Other Liabilities                                                                                                                                                                                          | 60,000.00           |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                                      | 576,397.00          |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                                            | 2,639,760.00        |
| 320200207                                                        | Fund For Transferred Institutions - Ayurveda- Capital                                                                                                                                                      | 28,270.00           |
| 320200308                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc.. | 4,630.00            |
| 320300199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                                                            | 714,400.00          |
| 320400199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                                                                                         | 0.00                |
| 320700204                                                        | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                                                                                 | 0.00                |
| 320700404                                                        | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                                                                                 | 0.00                |

|                              |                                                                                           |                     |
|------------------------------|-------------------------------------------------------------------------------------------|---------------------|
| 320800101                    | Beneficiary Contributions                                                                 | 73,446.00           |
|                              | Total                                                                                     | 11,590,227.00       |
| <b>B-5 Secured Loans</b>     |                                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC                                                          | 5,106,989.00        |
|                              | Total                                                                                     | 5,106,989.00        |
| <b>B-6 Unsecured Loans</b>   |                                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
|                              | Total                                                                                     | 0.00                |
| <b>B-7 Deposits Received</b> |                                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
| 340100101                    | Contractors' Earnest Money Deposit                                                        | 21,150.00           |
| 340100102                    | Suppliers' Earnest Money Deposit                                                          | 34,400.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                                            | 14,497.00           |
| 340100202                    | Suppliers' Security Deposit                                                               | 40,680.00           |
| 340100301                    | Contractors' Retention                                                                    | 82,147.00           |
| 340100303                    | Election Deposit                                                                          | 45,500.00           |
| 340100401                    | Road Cutting - Deposit                                                                    | 7,910.00            |
| 340200102                    | Auction Deposit                                                                           | 1,000.00            |
| 340200106                    | Deposit Received For Halls And Auditoriums                                                | 2,000.00            |
|                              | Total                                                                                     | 249,284.00          |
| <b>B-8 Deposit works</b>     |                                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
|                              | Total                                                                                     | 0.00                |
| <b>B-9 Other Liabilities</b> |                                                                                           |                     |
| <b>Code</b>                  | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
| 350100501                    | Amount payable to Elected Representatives                                                 | 0.00                |
| 350109999                    | Amount payable to Other Creditors                                                         | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                               | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                 | 403,674.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                      | 26,778.00           |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 9,823.00            |
| 350120199                    | Interest Accrued & Due - Others                                                           | 87,968.00           |
| 350200101                    | Recoveries Payable - General Provident Fund                                               | 40,000.00           |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 146,820.00          |
| 350200103                    | Recoveries Payable - State Life Insurance                                                 | 10,925.00           |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                               | 16,300.00           |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                           | 11,030.00           |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00                |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 8,000.00            |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions                          | 0.00                |
| 350200117                    | Recoveries Payable - MEDISEP                                                              | 6,000.00            |
| 350200119                    | Recoveries Payable - Covid                                                                | 0.00                |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source                                        | 0.00                |
| 350200203                    | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 2,009.00            |
| 350200204                    | Recoveries Payable - National Pension Scheme                                              | 9,909.00            |
| 350200205                    | Recoveries Payable - Goods and Services Tax (CGST)                                        | 0.00                |
| 350200206                    | Recoveries Payable - Goods and Services Tax (SGST)                                        | 0.00                |
| 350200207                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 195.00              |

|           |                                                                                                         |              |
|-----------|---------------------------------------------------------------------------------------------------------|--------------|
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                             | 195.00       |
| 350200299 | Recoveries Payable - Other Deductions                                                                   | 0.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                        | 126,039.00   |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                             | 4,820.00     |
| 350300199 | Government And Other Dues Payable - Others                                                              | 4,161.00     |
| 350400399 | Refunds Payable - Other Fees                                                                            | 0.00         |
| 350400701 | Refunds Payable - Deposit Works                                                                         | 500.00       |
| 350400999 | Refund of unutilised Grants - Prior period                                                              | 0.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                  | 5,803.00     |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                    | 56,800.00    |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                              | 14,359.00    |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services | 38,000.00    |
| 350800101 | Liability In Respect Of Stale Cheques                                                                   | 2,990.00     |
|           | Total                                                                                                   | 1,033,098.00 |

**B-10 Provisions**

| Code      | Head                                                                                       | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------|--------------|
| 360100101 | Provision For Doubtful Receivables - Property Tax                                          | 6,074,843.00 |
| 360100102 | Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders | 0.00         |
|           | Total                                                                                      | 6,074,843.00 |

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 1,796,631.00 |
|           | Total              | 1,796,631.00 |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 0.00         |
|           | Total                    | 0.00         |

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

| Code      | Head                                                                                    | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------|--------------|
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 23,399.00    |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                           | 35,098.00    |
|           | Total                                                                                   | 58,497.00    |

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

| Code      | Head                                                                       | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------|--------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School               | 633,692.00   |
| 414100105 | Primary Education- Furniture In Government School                          | 235,921.00   |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                           | 0.00         |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 246,976.00   |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health)                         | 198,700.00   |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions     | 52,006.00    |
| 414120003 | Public Drinking Water Programmes- New Borewell                             | 76,679.00    |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                      | 12,753.00    |
| 414120007 | Public Drinking Water Programmes-Tank                                      | 236,165.00   |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                | 476,249.00   |
| 414130001 | Public Programmes-Toilet                                                   | 307,581.00   |
| 414130002 | Public Programmes-Baby Friendly Toilet                                     | 8,698.00     |

|           |                                                                                   |               |
|-----------|-----------------------------------------------------------------------------------|---------------|
| 414130106 | Waste Management - Sewerage Treatment Plant                                       | 20,000.00     |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                          | 5,660,081.00  |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions     | 751,257.00    |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 219,000.00    |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 1,858,978.00  |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 447,599.00    |
|           | Total                                                                             | 11,442,335.00 |

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

| Code      | Head                                                           | Amount (Rs.)  |
|-----------|----------------------------------------------------------------|---------------|
| 415100003 | Streetlights- Streelights                                      | 3,851,754.00  |
| 415110001 | Roads- New Roads                                               | 1,782,893.00  |
| 415110002 | Roads-Mettalled Roads                                          | 578,709.00    |
| 415110003 | Roads-Tarred                                                   | 5,930,079.00  |
| 415110004 | Roads-Drainage                                                 | 558,246.00    |
| 415110005 | Roads - Connectivity Plan                                      | 29,380.00     |
| 415110401 | Culverts- New Culverts                                         | 613,549.00    |
| 415110801 | Bus Stand-Bus Stand                                            | 151,898.00    |
| 415120001 | Local Self Government Institution Officer Building- Land       | 407,250.00    |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 986,043.00    |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 2,492,145.00  |
| 415120102 | Other Buildings-New Building                                   | 499,329.00    |
| 415120105 | Other Buildings-Sanitation Facilities                          | 43,950.00     |
| 415120106 | Other Buildings-Sidewall                                       | 3,149,050.00  |
| 415140001 | Vehicles For Office Use                                        | 65,141.00     |
|           | Total                                                          | 21,139,416.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -681,374.00    |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -9,041,433.00  |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -2,000.00      |
| 416100104 | Accumulated Depreciation - Waterways                                               | -114,587.00    |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -1,524,130.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -10,000.00     |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -13,028.00     |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,280,619.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,202,781.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,067,014.00  |
|           | Total                                                                              | -14,936,966.00 |

**B-12 Investment –General Fund**

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

**B-13 Sundry Debtors #**

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

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

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

|                                                                             |                                                                                                  |                     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| 430100102                                                                   | Purchase Of Material - Stores                                                                    | 0.00                |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                                   | 691,175.00          |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 3,015,880.00        |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 837,083.00          |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 6,443,910.00        |
| 431120101                                                                   | Receivables For Profession Tax - Institutions (Current)                                          | 7,500.00            |
| 431120102                                                                   | Receivables For Profession Tax - Institutions (Arrears)                                          | 22,450.00           |
| 431120103                                                                   | Receivables For Profession Tax - Professionals (Current)                                         | 0.00                |
| 431120105                                                                   | Receivables For Profession Tax - Traders (Current)                                               | 0.00                |
| 431120106                                                                   | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00                |
| 431300101                                                                   | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00                |
| 431300102                                                                   | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                |
| 431409901                                                                   | Other Receivables (Current)                                                                      | 0.00                |
| 431500199                                                                   | Receivables of Redemption                                                                        | 335,187.00          |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -529,706.00         |
|                                                                             | Total                                                                                            | 10,823,479.00       |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 440500101                                                                   | Prepaid Programme Expenses                                                                       | 5,106,989.00        |
|                                                                             | Total                                                                                            | 5,106,989.00        |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 450100101                                                                   | Cash                                                                                             | 71,914.00           |
| 450210101                                                                   | Union Bank of India-( 445402010004011)                                                           | 1,000.00            |
| 450210101                                                                   | UNION BANK OF INDIA- HEALTH GRANTKL281-( 445402010014574)                                        | 243,986.00          |
| 450210101                                                                   | Union Bank of India-( 445402010002909)                                                           | 3,028.00            |
| 450210101                                                                   | Union Bank-health grantKL 278-( 445402010014573)                                                 | 590,407.00          |
| 450210101                                                                   | UNION BANK OF INDIA -SWACHH BHARAT MISSION-( 445402010013417)                                    | 588,739.00          |
| 450210101                                                                   | SBI LIFE MISSION-( 38065404009)                                                                  | 829,061.00          |
| 450210101                                                                   | UNION BANK OF INDIA-( 445402010005725)                                                           | 5,276.00            |
| 450210101                                                                   | UNION BANK OF INDIA-( 445402010011988)                                                           | 11,918,462.00       |
| 450210101                                                                   | STATE BANK OF INDIA-( 67382554547)                                                               | 2,145,098.00        |
| 450210101                                                                   | SOUTH INDIAN BANK (GOOGLE PAY)-( 0806073000000350)                                               | 213,297.00          |
| 450210101                                                                   | UNION BANK OF INDIA (KL280) duplication-( 445402010014572 )                                      | 0.00                |
| 450210101                                                                   | UNION BANK OF INDIA (KL280)-( 445402010014572)                                                   | 2,797,392.00        |
| 450210102                                                                   | District Co-operative bank-( 120111201200004)                                                    | 0.00                |
| 450210104                                                                   | Sub -Treasury-( 710051400000016)                                                                 | 0.00                |
| 450210104                                                                   | Sub Treasury, Thodupuzha-( 799013000000645)                                                      | 4,306.00            |
| 450220101                                                                   | Sub Treasury, Thodupuzha-( 799011400001881)                                                      | 0.00                |
| 450220104                                                                   | UNION BANK OF INDIA duplication-( 445402010013538)                                               | 0.00                |
| 450220104                                                                   | UNION BANK OF INDIA diplication-( 445402010013538)                                               | 0.00                |

|           |                                         |               |
|-----------|-----------------------------------------|---------------|
| 450220104 | UNION BANK OF INDIA -( 445402010013538) | 3,216,157.00  |
| 450250032 | INDIAN BANK LITERACY-( 7149771270)      | 0.00          |
| 450250037 | IDBI BANK(PFMS)-( 1028104000151405)     | 0.00          |
|           | Total                                   | 22,628,123.00 |

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

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 0.00         |
| 460100102 | Permanent Advance/Imprest                                                | 200.00       |
| 460100103 | Temporary Advance For Official Purposes                                  | 0.00         |
| 460100199 | Other Advances                                                           | 0.00         |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 225,400.00   |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0.00         |
| 460500501 | Advance To Implementing Officers                                         | 0.00         |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 272,180.00   |
| 460509901 | Advance To Others                                                        | 205,828.00   |
|           | Total                                                                    | 703,608.00   |

**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         |

**Kumaramangalam Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

| Code.No   | Description of Items                                                                                                   | Schedule No | Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
|           | <b>INCOME</b>                                                                                                          |             |                     |
| 110000000 | Tax Revenue                                                                                                            | I-1         | 6186452.00          |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 0.0                 |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 3667258.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 12500.00            |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 73405236.00         |
| 170000000 | Income from Investments                                                                                                | I-7         | 0.0                 |
| 171000000 | Interest Earned                                                                                                        | I-8         | 287719.00           |
| 180000000 | Other Income                                                                                                           | I-9         | 19394.00            |
| 190000000 | Prior Period Income                                                                                                    | I-19        | -10233.00           |
|           | <b>Total Income</b>                                                                                                    |             | <b>167157118.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 9998796.00          |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 1163633.00          |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 940038.00           |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 753.00              |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 3875484.00          |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 24896938.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 3990894.00          |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 9830710.00          |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 22937500.00         |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 891860.00           |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies                                                         | I-15        | 0.0                 |
| 270000000 | Provisions and Write off                                                                                               | I-16        | 936453.00           |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments                                                           | I-17        | 0.0                 |

|           |                                                                                          |         |                     |
|-----------|------------------------------------------------------------------------------------------|---------|---------------------|
| 272000000 | Depreciation                                                                             | I-17(A) | 3828407.00          |
|           | <b>Total Expenditure</b>                                                                 |         | <b>166582932.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>574186.00</b>    |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>310074.00</b>    |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 274345.00           |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>264112.00</b>    |



## Kumaramangalam Grama Panchayat

## Income &amp; Expenditure Statement

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

| Code No        | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1          | 6,186,452.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3          | 0.00                      |
| 140000000      | Fees & User Charges                                                                    | I-4          | 3,667,258.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5          | 12,500.00                 |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6          | 73,405,236.00             |
| 170000000      | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8          | 287,719.00                |
| 180000000      | Other Income                                                                           | I-9          | 19,394.00                 |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |              | <b>83,578,559.00</b>      |
| 210000000      | Establishment Expenses                                                                 | I-10         | 9,998,796.00              |
| 220000000      | Administrative Expenses                                                                | I-11         | 1,163,633.00              |
| 230000000      | Operations & Maintenance                                                               | I-12         | 940,038.00                |
| 240000000      | Interest & Finance Charges                                                             | I-13         | 753.00                    |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 3,875,484.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 24,896,938.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 3,990,894.00              |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 9,830,710.00              |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 22,937,500.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 891,860.00                |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 0.00                      |
| 270000000      | Provisions & Write off                                                                 | I-16         | 936,453.00                |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)      | 3,828,407.00              |
| 190000000      | Prior Period Income                                                                    | I-19         | -10,233.00                |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>83,291,466.00</b>      |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>287,093.00</b>         |
| 190000000      | Prior period Income                                                                    | I-19         | -10,233.00                |
| 290000000      | Prior period Expenses                                                                  | I-18         | 274,345.00                |
| <b>D</b>       | Net Difference                                                                         | I-19 - I-18  | -264,112.00               |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>22,981.00</b>          |
| 290000000      | Transfer to Reverse Funds                                                              |              |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |              |                           |

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

| I-1 Tax Revenue |                                           |                     |
|-----------------|-------------------------------------------|---------------------|
| Code            | Head                                      | Amount (Rs.)        |
| 110100101       | Property Tax On Residential Buildings     | 2,257,674.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 2,058,758.00        |
| 110200101       | Profession Tax - Institutions             | 55,000.00           |
| 110200102       | Profession Tax - Employees                | 1,696,820.00        |
| 110200105       | Profession Tax - Traders                  | 118,200.00          |
|                 | <b>Total</b>                              | <b>6,186,452.00</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.) |
|                                             | <b>Total</b> | <b>0.00</b>  |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 350.00       |
| 140100201               | Birth Registration - Between 21 Days And 30Days - Late Fee                                                | 2.00         |
| 140100202               | Birth Registration - Between 30 Days And1 Year - Late Fee                                                 | 10.00        |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                                               | 20.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 14.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 50.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                               | 30.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 91,000.00    |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 3,950.00     |
| 140110199               | Other Licence Fees                                                                                        | 200.00       |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 1,825,673.00 |
| 140120102               | Permit Fee For Installation Of Machinery                                                                  | 200.00       |
| 140120104               | Permit Fee For Running Machinery                                                                          | 2,600.00     |
| 140120105               | Fee for Building Regularisation                                                                           | 1,192,015.00 |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 60,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate                                                                        | 440.00       |
| 140130104               | Fee for Name Inclusion After School Admission                                                             | 15.00        |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 1,125.00     |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 16.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 30.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 3,300.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,200.00     |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                             |                     |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                 | <b>Amount (Rs.)</b> |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 400.00              |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                        | 980.00              |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 100.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                            | 410.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                     | 184.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                        | 127,931.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                 | 2,200.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                             | 250.00              |
| 140200110                          | Penalties And Fines - Ownership Change                                                      | 47,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                       | 6,500.00            |
| 140400101                          | Notice Fee                                                                                  | 15,045.00           |
| 140400106                          | Search Fee - Birth Registration                                                             | 514.00              |
| 140400107                          | Compounding Fee                                                                             | 4,400.00            |
| 140400109                          | Application Fee                                                                             | 239,290.00          |
| 140400115                          | Search Fee - Death Registration                                                             | 132.00              |
| 140400199                          | Other Fees                                                                                  | 6,941.00            |
| 140500208                          | Hospital Kiosks Receipts                                                                    | 8,250.00            |
| 140700199                          | Re-Imbursement Of Other Expenses Incurred                                                   | 24,491.00           |
|                                    | <b>Total</b>                                                                                | <b>3,667,258.00</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                        | 500.00              |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 12,000.00           |
|                                     | <b>Total</b>                                              | <b>12,500.00</b>    |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                |                     |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                    | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                                     | 9,695,838.00        |
| 160100102                                                   | Development Fund - Special Component Plan                                      | 2,362,101.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant              | 1,927,632.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                | 971,722.00          |
| 160100401                                                   | Maintenance Fund - Road Assets                                                 | 2,047,117.00        |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                             | 2,432,068.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                            | 6,832,800.00        |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 10,722,570.00       |
| 160100639                                                   | National Health Mission                                                        | 500,000.00          |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                              | 4,145,000.00        |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 30,000.00           |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                              | 13,098,600.00       |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,596,200.00        |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 1,842,100.00        |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 225,600.00          |

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

| Code      | Head                                                                                                                    | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| 160100769 | Suchitwa Mission Grant                                                                                                  | 552,000.00           |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 64,914.00            |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 183,637.00           |
| 160100799 | Other Revenue Grants                                                                                                    | 5,640,600.00         |
| 160100907 | Integrated Child Development Scheme                                                                                     | 469,630.00           |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 254,920.00           |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 3,912,787.00         |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 1,897,400.00         |
|           | <b>Total</b>                                                                                                            | <b>73,405,236.00</b> |

**I-7 Income from Investments**

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

**I-8 Interest Earned**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 287,719.00        |
|           | <b>Total</b>                | <b>287,719.00</b> |

**I-9 Other Income**

| Code      | Head                                                                         | Amount (Rs.)     |
|-----------|------------------------------------------------------------------------------|------------------|
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 9,394.00         |
| 180900102 | Voluntary Contributions And Donations                                        | 10,000.00        |
|           | <b>Total</b>                                                                 | <b>19,394.00</b> |

**I-10 Establishment Expenses**

| Code      | Head                                             | Amount (Rs.) |
|-----------|--------------------------------------------------|--------------|
| 210100101 | Salaries - Secretary                             | 1,183,425.00 |
| 210100102 | Salaries - Permanent Staff                       | 5,124,131.00 |
| 210100105 | Salaries - Part Time Contingent Staff            | 282,003.00   |
| 210100106 | Salaries - Contract Staff                        | 371,940.00   |
| 210100201 | Wages - Daily Wages Staff                        | 353,925.00   |
| 210100302 | Bonus - Permanent Staff                          | 16,000.00    |
| 210100303 | Bonus -Contingent Staff                          | 4,000.00     |
| 210100306 | Telephone Charges-Secretary                      | 3,189.00     |
| 210200102 | Travelling Allowances - Permanent Staff          | 7,175.00     |
| 210200206 | Special Festival Allowance -Secretary            | 2,750.00     |
| 210200207 | Special Festival Allowance - Permanent Staff     | 16,500.00    |
| 210200209 | Special Festival Allowance - Contract Staff      | 5,500.00     |
| 210200210 | Special Festival Allowance-Daily Wages Staff     | 29,410.00    |
| 210200212 | Spectacle Allowance                              | 1,500.00     |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00   |

**I-10 Establishment Expenses**

| Code      | Head                                                              | Amount (Rs.)        |
|-----------|-------------------------------------------------------------------|---------------------|
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 470.00              |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 124,980.00          |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 325,632.00          |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 782,646.00          |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 1,786.00            |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 13,000.00           |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 8,500.00            |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 27,000.00           |
| 210200404 | Sitting Fee Of Members                                            | 60,600.00           |
| 210200501 | Travelling Allowance -President/Chairperson/Mayor                 | 5,100.00            |
| 210300102 | Pension Contributions - Permanent Staff                           | 582,774.00          |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 120,110.00          |
| 210300203 | Leave Surrender - Permanent Staff                                 | 337,349.00          |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 10,358.00           |
| 210300206 | Leave Surrender- Contract Staff                                   | 26,643.00           |
|           |                                                                   |                     |
|           | <b>Total</b>                                                      | <b>9,998,796.00</b> |

**I-11 Administrative Expenses**

| Code      | Head                                                 | Amount (Rs.)        |
|-----------|------------------------------------------------------|---------------------|
| 220110101 | Electricity Charges - Office                         | 58,659.00           |
| 220110102 | Electricity Charges - Transferred Institutions       | 12,627.00           |
| 220120101 | Telephone Expenses - Office                          | 22,654.00           |
| 220120102 | Telephone Expenses - Transferred Institutions        | 27,935.00           |
| 220120103 | Postage Expenses                                     | 20,000.00           |
| 220120104 | Internet Charges                                     | 30,489.00           |
| 220120106 | Rent-Transferred Institutions                        | 51,000.00           |
| 220120107 | Refreshment Charges - Committee Meetings             | 110,870.00          |
| 220120108 | Refreshment Charges - Other Meetings                 | 4,704.00            |
| 220200101 | Purchase Of Books                                    | 4,545.00            |
| 220210101 | Printing Charges                                     | 78,417.00           |
| 220210102 | Stationery Expenses                                  | 242,790.00          |
|           |                                                      |                     |
| 220510102 | Legal Expenses Other Than For Recoveries             | 45,000.00           |
|           |                                                      |                     |
| 220600101 | Newspaper Advertisement Charges                      | 64,442.00           |
|           |                                                      |                     |
| 220700101 | Election Expenses - Printing Charges                 | 22,560.00           |
|           |                                                      |                     |
| 220800101 | Keralolsavam Expenses                                | 85,530.00           |
| 220800106 | Festival Expenses                                    | 10,000.00           |
| 220800109 | Donations And Contributions As Per Governement Order | 65,950.00           |
| 220800199 | Other Administrative Expenses                        | 205,461.00          |
|           | <b>Total</b>                                         | <b>1,163,633.00</b> |

**I-12 Operations & Maintenance**

| Code      | Head                                                 | Amount (Rs.) |
|-----------|------------------------------------------------------|--------------|
| 230100101 | Electricity Charges For Street Lights                | 770,602.00   |
| 230100104 | Electricity Charges For Drinking Water Schemes       | 2,546.00     |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 12,622.00    |
|           |                                                      |              |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230400101                                | Vehicle Hire Charges                                                                         | 57,668.00           |
| 230400199                                | Other Hire Charges                                                                           | 600.00              |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 8,210.00            |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 4,090.00            |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 18,700.00           |
| 230800110                                | Sanitation Expenses                                                                          | 65,000.00           |
|                                          | <b>Total</b>                                                                                 | <b>940,038.00</b>   |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                            |              |                     |
|                                            |              |                     |
| 240700101                                  | Bank Charges | 753.00              |
|                                            | <b>Total</b> | <b>753.00</b>       |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                                  |                     |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                                                         | 600,000.00          |
| 250100103                                                    | Coconut-Fertiliser Distribution                                                                  | 34,247.00           |
| 250100302                                                    | Vegetables-Tender Plants Distribution                                                            | 50,000.00           |
| 250100407                                                    | Agriculture -Plantain - Barren Land Cultivation                                                  | 100,000.00          |
| 250100507                                                    | Agriculture -Tuber Crops - Barren Land Cultivation                                               | 100,000.00          |
| 250101901                                                    | Providing Individual Facilities-Pumb Set (Individual)                                            | 100,000.00          |
| 250102015                                                    | Irrigation-Others-Maintenance Of Ponds For Irrigation                                            | 82,100.00           |
| 250110004                                                    | Bufffallo-Providing Animals                                                                      | 104,000.00          |
| 250110006                                                    | Calf-Special Livestock Protection                                                                | 662,500.00          |
| 250110007                                                    | Calf-Providing Animals                                                                           | 104,000.00          |
| 250110008                                                    | Poultry-Providing Birds                                                                          | 483,000.00          |
| 250110014                                                    | Cow - Fodder For Milking Cow                                                                     | 150,920.00          |
| 250110101                                                    | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                               | 129,205.00          |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 200,000.00          |
| 250110303                                                    | Protection Of Animals - Minerals, Dewormer                                                       | 118,000.00          |
| 250120401                                                    | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 150,920.00          |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 593,787.00          |
| 250140814                                                    | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 112,805.00          |
|                                                              | <b>Total</b>                                                                                     | <b>3,875,484.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                     |                     |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                         | <b>Amount (Rs.)</b> |
| 251100605                                                    | Education Related Activties-Ssa Share                                               | 300,000.00          |
| 251100607                                                    | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 295,000.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                        |                      |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                            | <b>Amount (Rs.)</b>  |
| 251100608                                                    | Education Related Activties-Educational Funding For Sc, St Students                                                                                    | 424,892.00           |
| 251100902                                                    | Equivalence Examination-Equivalence Study-Fees For Students                                                                                            | 28,350.00            |
| 251110002                                                    | Medical Institution-Alloppathy-Maintenance Of Building                                                                                                 | 644,298.00           |
| 251110008                                                    | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                                     | 499,776.00           |
| 251110012                                                    | Medical Institution-Alloppathy-Health-Related Activities                                                                                               | 173,975.00           |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                               | 600,000.00           |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                                 | 300,000.00           |
| 251110501                                                    | Health Related Activties-Palliative Care                                                                                                               | 692,210.00           |
| 251120101                                                    | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                          | 146,651.00           |
| 251130001                                                    | Sanitation And Waste Management (Individal)-Toilet Construction                                                                                        | 552,000.00           |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                             | 172,155.00           |
| 251130808                                                    | Solid Waste Management - Disposal                                                                                                                      | 32,305.00            |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                                       | 14,510,000.00        |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                                     | 989,000.00           |
| 251150304                                                    | Welfare of Destitute                                                                                                                                   | 104,615.00           |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                       | 354,000.00           |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                                       | 850,816.00           |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                       | 855,916.00           |
| 251170001                                                    | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                                      | 199,802.00           |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                                      | 876,000.00           |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                     | 48,018.00            |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                          | 222,900.00           |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                | 3,709.00             |
| 251220107                                                    | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                       | 448,536.00           |
| 251220108                                                    | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 121,442.00           |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                              | 226,229.00           |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                     | 224,343.00           |
|                                                              | <b>Total</b>                                                                                                                                           | <b>24,896,938.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                           |                     |
|---------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 252110003                                                           | Roads-Side Wall                                                           | 241,815.00          |
| 252110004                                                           | Roads-Concretting                                                         | 1,296,565.00        |
| 252110008                                                           | Roads - Road works with interlocking & concrete blocks                    | 461,771.00          |
| 252120001                                                           | Local Self Government Institution Officer Building-Renovation Of Building | 116,191.00          |
| 252120101                                                           | Other Buildings-Renovation Of Building                                    | 380,047.00          |
| 252140202                                                           | Projects As Per Govt Order-Loan Repayment Of Housing Schemes              | 1,494,505.00        |
|                                                                     | <b>Total</b>                                                              | <b>3,990,894.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                     |
|----------------------------------------------------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 253100101                                                                              | Total Poverty Alleviation | 9,830,710.00        |
|                                                                                        | <b>Total</b>              | <b>9,830,710.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 13,098,600.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,596,200.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 4,145,000.00         |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 225,600.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 1,842,100.00         |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 30,000.00            |
|                                                                                    | <b>Total</b>                                                                   | <b>22,937,500.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 891,860.00          |
|                                                                  | <b>Total</b>                                         | <b>891,860.00</b>   |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |              |                     |
|-------------------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                                       | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                                                   | <b>Total</b> | <b>0.00</b>         |

| <b>I-16 Provisions &amp; Write off</b> |                                                   |                     |
|----------------------------------------|---------------------------------------------------|---------------------|
| <b>Code</b>                            | <b>Head</b>                                       | <b>Amount (Rs.)</b> |
| 270100101                              | Provision For Doubtful Receivables - Property Tax | 936,453.00          |
|                                        | <b>Total</b>                                      | <b>936,453.00</b>   |

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

| <b>I-17(A) Depreciation</b> |                                          |                     |
|-----------------------------|------------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                              | <b>Amount (Rs.)</b> |
| 272200101                   | Depreciation-Buildings                   | 252,708.00          |
| 272300101                   | Depreciation - Roads & Bridges           | 2,238,160.00        |
| 272310101                   | Depreciation -Sewerage & Drainage        | 2,000.00            |
| 272330101                   | Depreciation -Public Lighting            | 460,301.00          |
| 272500101                   | Depreciation- Vehicles                   | 6,514.00            |
| 272600101                   | Depreciation - Office & Other Equipments | 551,234.00          |

| <b>I-17(A) Depreciation</b> |                                                                      |                     |
|-----------------------------|----------------------------------------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                                                          | <b>Amount (Rs.)</b> |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 259,503.00          |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 57,987.00           |
|                             | <b>Total</b>                                                         | <b>3,828,407.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                |                     |
|--------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 290800101                            | Prior Period Expenses - Establishment Expenses | 7,316.00            |
| 290800501                            | Prior Period Expenses - Programme Expenses     | 267,029.00          |
|                                      | <b>Total</b>                                   | <b>274,345.00</b>   |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                                            | -14,207.00          |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,250.00            |
| 190200201                       | Prior Period Income - License Fees                                          | 500.00              |
| 190300403                       | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal        | 2,224.00            |
|                                 | <b>Total</b>                                                                | <b>-10,233.00</b>   |

**Kumaramangalam Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No   | Description of Items                                 | Schedule No | Amount              |
|-----------|------------------------------------------------------|-------------|---------------------|
|           | <b>RECEIPTS</b>                                      |             |                     |
|           | <b>Opening Balance</b>                               |             |                     |
| Bank      | Bank                                                 | RP-40(a)    | 14428773.00         |
| Cash      | Cash                                                 | RP-40(a)    | 81570.00            |
|           | <b>Operating</b>                                     |             |                     |
| 110000000 | Tax Revenue                                          | RP-1        | 1696820.00          |
| 140000000 | Fees & User Charges                                  | RP-4        | 3576258.00          |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 12500.00            |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 6832800.00          |
| 171000000 | Interest Earned                                      | RP-9        | 287719.00           |
| 190000000 | Prior Period Income                                  | RP-11       | 3974.00             |
| 311000000 | Earmarked Funds                                      | RP-28       | 142.00              |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 15715502.00         |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 5283567.00          |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 234900.00           |
|           | <b>Non Operating</b>                                 |             |                     |
| 180000000 | Other Income                                         | RP-10       | 19394.00            |
| 330000000 | Secured Loans                                        | RP-31       | 1820000.00          |
| 340000000 | Deposits Received                                    | RP-33       | 17850.00            |
| 350000000 | Other Liabilities                                    | RP-35       | 409809.00           |
|           | <b>Grand total</b>                                   |             | <b>100843156.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                     |
|           | <b>Operating</b>                                     |             |                     |
| 414000000 | Annual plan - Capital Expences(Service Sector)       | RP-41       | 8698.00             |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 224955.00           |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 676870.00           |
|           | <b>Non Operating</b>                                 |             |                     |
| 340000000 | Deposits Received                                    | RP-33       | 20000.00            |
| 350000000 | Other Liabilities                                    | RP-35       | 26862932.00         |
|           | <b>Closing Balance</b>                               |             |                     |
| Bank      | Bank                                                 | RP-40(b)    | 22556209.00         |
| Cash      | Cash                                                 | RP-40(b)    | 71914.00            |

|  |                    |                     |
|--|--------------------|---------------------|
|  | <b>Grand Total</b> | <b>100843156.00</b> |
|--|--------------------|---------------------|



## Kumaramangalam Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 14,510,343.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 1,696,820.00              |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 3,576,258.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 12,500.00                 |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 6,832,800.00              |
| 171000000                                    | Interest Earned                                      | RP-9         | 287,719.00                |
| 190000000                                    | Prior Period Income                                  | RP-11        | 3,974.00                  |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 142.00                    |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 15,715,502.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 5,283,567.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 234,900.00                |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 19,394.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 1,820,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 17,850.00                 |
| 350000000                                    | Other Liabilities                                    | RP-35        | 409,809.00                |
|                                              | <b>Total :</b>                                       |              | <b>50,421,578.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 414000000                                    | Annual Plan - Capital Expences (Service Sector)      | RP-41        | 8,698.00                  |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 224,955.00                |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 676,870.00                |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 20,000.00                 |
| 350000000                                    | Other Liabilities                                    | RP-35        | 26,862,932.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 22,628,123.00             |
|                                              | <b>Total :</b>                                       |              | <b>50,421,578.00</b>      |

| <b>RP-40(a) Cash and Bank balance</b> |                                                               |                      |
|---------------------------------------|---------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                   | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                          | 81,570.00            |
| 450210101                             | SBI LIFE MISSION-( 38065404009)                               | 1,121,781.00         |
| 450210101                             | STATE BANK OF INDIA-( 67382554547)                            | 1,228,046.00         |
| 450210101                             | Union Bank-health grantKL 278-( 445402010014573)              | 68,074.00            |
| 450210101                             | Union Bank of India-( 445402010002909)                        | 2,946.00             |
| 450210101                             | Union Bank of India-( 445402010004011)                        | 576.00               |
| 450210101                             | UNION BANK OF INDIA-( 445402010005725)                        | 5,134.00             |
| 450210101                             | UNION BANK OF INDIA-( 445402010011988)                        | 8,471,503.00         |
| 450210101                             | UNION BANK OF INDIA- HEALTH GRANTK1281-( 445402010014574)     | 0.00                 |
| 450210101                             | UNION BANK OF INDIA -SWACHH BHARAT MISSION-( 445402010013417) | 572,824.00           |
| 450210102                             | District Co-operative bank-( 120111201200004)                 | 0.00                 |
| 450210104                             | Sub -Treasury-( 710051400000016)                              | 0.00                 |
| 450210104                             | Sub Treasury, Thodupuzha-( 799013000000645)                   | 4,306.00             |
| 450220101                             | Sub Treasury, Thodupuzha-( 799011400001881)                   | 0.00                 |
| 450220104                             | UNION BANK OF INDIA -( 445402010013538)                       | 2,953,583.00         |
| 450220104                             | UNION BANK OF INDIA diplication-( 445402010013538)            | 0.00                 |
| 450220104                             | UNION BANK OF INDIA duplication-( 445402010013538)            | 0.00                 |
| 450250032                             | INDIAN BANK LITERACY-( 7149771270)                            | 0.00                 |
| 450250037                             | IDBI BANK(PFMS)-( 1028104000151405)                           | 0.00                 |
|                                       | <b>Total</b>                                                  | <b>14,510,343.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                            |                     |
|-----------------------------|----------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 110200102                   | Profession Tax - Employees | 1,696,820.00        |
|                             | <b>Total</b>               | <b>1,696,820.00</b> |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                   |                     |
|-----------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions | 350.00              |
| 140100303                               | Death Registration -After 1 Year - Late Fee                       | 30.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee        | 50.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee        | 14.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                       | 20.00               |
| 140100202                               | Birth Registration - Between 30 Days And1 Year - Late Fee         | 10.00               |
| 140100201                               | Birth Registration - Between 21 Days And 30Days - Late Fee        | 2.00                |
| 140110199                               | Other Licence Fees                                                | 200.00              |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                           | 3,950.00            |
| 140120102                               | Permit Fee For Installation Of Machinery                          | 200.00              |
| 140120101                               | Permit Fee For Construction Of Buildings                          | 1,825,673.00        |
| 140120105                               | Fee for Building Regularisation                                   | 1,192,015.00        |
| 140120104                               | Permit Fee For Running Machinery                                  | 2,600.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)              | 980.00              |
| 140130101                               | Fee for Issue Of Birth Certificate                                | 440.00              |
| 140130104                               | Fee for Name Inclusion After School Admission                     | 15.00               |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 1,125.00            |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 16.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 30.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 3,300.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,200.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 400.00              |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 100.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 410.00              |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 184.00              |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 2,200.00            |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 6,500.00            |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 47,000.00           |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 250.00              |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 127,931.00          |
| 140400115                               | Search Fee - Death Registration                                                                           | 132.00              |
| 140400199                               | Other Fees                                                                                                | 6,941.00            |
| 140400109                               | Application Fee                                                                                           | 239,290.00          |
| 140400106                               | Search Fee - Birth Registration                                                                           | 514.00              |
| 140400107                               | Compounding Fee                                                                                           | 4,400.00            |
| 140400101                               | Notice Fee                                                                                                | 15,045.00           |
| 140500208                               | Hospital Kiosks Receipts                                                                                  | 8,250.00            |
| 140700199                               | Re-Imbursement Of Other Expenses Incurred                                                                 | 24,491.00           |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 60,000.00           |
|                                         | <b>Total</b>                                                                                              | <b>3,576,258.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 500.00              |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 12,000.00           |
|                                         | <b>Total</b>                                              | <b>12,500.00</b>    |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b> |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 6,832,800.00        |
|                                                                          | <b>Total</b>                                        | <b>6,832,800.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 287,719.00          |
|                                 | <b>Total</b>                | <b>287,719.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |                                                                             |                     |
|--------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,250.00            |
| 190200201                            | Prior Period Income - License Fees                                          | 500.00              |
| 190300403                            | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal        | 2,224.00            |
|                                      | <b>Total</b>                                                                | <b>3,974.00</b>     |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 142.00              |
|                                  | <b>Total</b>                     | <b>142.00</b>       |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>  |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 964,344.00           |
| 320100139                                                                | National Health Mission                                                                                                 | 0.00                 |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 2,066,894.00         |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                         | 5,300,000.00         |
| 320400199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                      | 0.00                 |
| 320800101                                                                | Beneficiary Contributions                                                                                               | 326,920.00           |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 308,900.00           |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                             | 567,915.00           |
| 320100197                                                                | Literacy Scheme Grant                                                                                                   | 82.00                |
| 320100203                                                                | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 2,797,392.00         |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 705,970.00           |
| 320100196                                                                | Integrated Child Development Scheme                                                                                     | 1,203,085.00         |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 1,474,000.00         |
|                                                                          | <b>Total</b>                                                                                                            | <b>15,715,502.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                     |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 1,262,588.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 1,247,317.00        |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 147,949.00          |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 1,598,258.00        |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                              | 0.00                |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 47,500.00           |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                         | 13,750.00           |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 104,900.00          |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00                |

| RP-45 Sundry Debtors (Receivables) (R) |                                                                                                 |                     |
|----------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| Code                                   | Head                                                                                            | Amount (Rs.)        |
| 431300101                              | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 81,500.00           |
| 431409901                              | Other Receivables (Current)                                                                     | 0.00                |
| 431500199                              | Receivables of Redemption                                                                       | 779,805.00          |
| 431910201                              | Outdoor collection control account                                                              | 0.00                |
|                                        | <b>Total</b>                                                                                    | <b>5,283,567.00</b> |

| RP-49 Loans, Advances and Deposits (R) |                   |                   |
|----------------------------------------|-------------------|-------------------|
| Code                                   | Head              | Amount (Rs.)      |
| 460100101                              | Festival Advance  | 12,000.00         |
| 460509901                              | Advance To Others | 222,900.00        |
|                                        | <b>Total</b>      | <b>234,900.00</b> |

| RP-10 Other Income (R) |                                                                              |                  |
|------------------------|------------------------------------------------------------------------------|------------------|
| Code                   | Head                                                                         | Amount (Rs.)     |
| 180400103              | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 9,394.00         |
| 180800199              | Miscellaneous Receipts                                                       | 0.00             |
| 180900102              | Voluntary Contributions And Donations                                        | 10,000.00        |
|                        | <b>Total</b>                                                                 | <b>19,394.00</b> |

| RP-31 Secured Loans (R) |                                  |                     |
|-------------------------|----------------------------------|---------------------|
| Code                    | Head                             | Amount (Rs.)        |
| 330500201               | Secured Loans - Loan From KURDFC | 1,820,000.00        |
|                         | <b>Total</b>                     | <b>1,820,000.00</b> |

| RP-33 Deposits Received (R) |                                    |                  |
|-----------------------------|------------------------------------|------------------|
| Code                        | Head                               | Amount (Rs.)     |
| 340100101                   | Contractors' Earnest Money Deposit | 15,000.00        |
| 340100301                   | Contractors' Retention             | 2,850.00         |
|                             | <b>Total</b>                       | <b>17,850.00</b> |

| RP-35 Other Liabilities (R) |                                                                            |              |
|-----------------------------|----------------------------------------------------------------------------|--------------|
| Code                        | Head                                                                       | Amount (Rs.) |
| 350100501                   | Amount payable to Elected Representatives                                  | 9,000.00     |
| 350120199                   | Interest Accrued & Due - Others                                            | 47,880.00    |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                         | 1,125.00     |
| 350200205                   | Recoveries Payable - Goods and Services Tax (CGST)                         | 1,125.00     |
| 350300101                   | Government And Other Dues Payable - Library Cess                           | 213,927.00   |
| 350300112                   | Government And Other Dues Payable -Value of Court Fee Stamp                | 2,495.00     |
| 350400399                   | Refunds Payable - Other Fees                                               | 1,131.00     |
| 350410104                   | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 4.00         |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 51,800.00           |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 945.00              |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 37,000.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 43,377.00           |
|                                    | <b>Total</b>                                                                                           | <b>409,809.00</b>   |

| <b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b> |                                        |                     |
|------------------------------------------------------------------|----------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                            | <b>Amount (Rs.)</b> |
| 414130002                                                        | Public Programmes-Baby Friendly Toilet | 8,698.00            |
|                                                                  | <b>Total</b>                           | <b>8,698.00</b>     |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 224,955.00          |
|                                               | <b>Total</b>              | <b>224,955.00</b>   |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                   |                     |
|-----------------------------------------------|-------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>       | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances    | 8,250.00            |
| 460100101                                     | Festival Advance  | 80,000.00           |
| 460509901                                     | Advance To Others | 588,620.00          |
|                                               | <b>Total</b>      | <b>676,870.00</b>   |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit | 20,000.00           |
|                                    | <b>Total</b>                       | <b>20,000.00</b>    |

| <b>RP-35 Other Liabilities (P)</b> |                                                                           |                     |
|------------------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                         | 18,418,813.00       |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                 | 117,689.00          |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                      | 727,201.00          |
| 350110102                          | Employee Liabilities - Net Salary Payable                                 | 4,740,143.00        |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme             | 12,000.00           |
| 350200101                          | Recoveries Payable - General Provident Fund                               | 589,822.00          |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,134,303.00        |
| 350200103                          | Recoveries Payable - State Life Insurance                                 | 104,200.00          |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                               | 115,800.00          |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 102,634.00           |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 90,436.00            |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 20,000.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 24,501.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 24,501.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 120,014.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 3,894.00             |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 3,894.00             |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 45,214.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 72,000.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 45,214.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 296,173.00           |
| 350400399                          | Refunds Payable - Other Fees                                                              | 1,131.00             |
| 350800101                          | Liability In Respect Of Stale Cheques                                                     | 53,355.00            |
| 350400999                          | Refund of unutilised Grants - Prior period                                                | 0.00                 |
|                                    | <b>Total</b>                                                                              | <b>26,862,932.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                               |                      |
|---------------------------------------|---------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                   | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                          | 71,914.00            |
| 450210101                             | SOUTH INDIAN BANK (GOOGLE PAY)- ( 0806073000000350)           | 213,297.00           |
| 450210101                             | SBI LIFE MISSION-( 38065404009)                               | 829,061.00           |
| 450210101                             | UNION BANK OF INDIA-( 445402010005725)                        | 5,276.00             |
| 450210101                             | Union Bank of India-( 445402010002909)                        | 3,028.00             |
| 450210101                             | Union Bank-health grantKL 278-( 445402010014573)              | 590,407.00           |
| 450210101                             | Union Bank of India-( 445402010004011)                        | 1,000.00             |
| 450210101                             | STATE BANK OF INDIA-( 67382554547)                            | 2,145,098.00         |
| 450210102                             | District Co-operative bank-( 120111201200004)                 | 0.00                 |
| 450210101                             | UNION BANK OF INDIA -SWACHH BHARAT MISSION-( 445402010013417) | 588,739.00           |
| 450210101                             | UNION BANK OF INDIA (KL280) duplication-( 445402010014572 )   | 0.00                 |
| 450210101                             | UNION BANK OF INDIA (KL280)-( 445402010014572)                | 2,797,392.00         |
| 450210101                             | UNION BANK OF INDIA- HEALTH GRANTKI281-( 445402010014574)     | 243,986.00           |
| 450210101                             | UNION BANK OF INDIA-( 445402010011988)                        | 11,918,462.00        |
| 450210104                             | Sub Treasury, Thodupuzha-( 799013000000645)                   | 4,306.00             |
| 450210104                             | Sub -Treasury-( 710051400000016)                              | 0.00                 |
| 450220104                             | UNION BANK OF INDIA duplication-( 445402010013538)            | 0.00                 |
| 450220104                             | UNION BANK OF INDIA diplication-( 445402010013538)            | 0.00                 |
| 450220104                             | UNION BANK OF INDIA -( 445402010013538)                       | 3,216,157.00         |
| 450220101                             | Sub Treasury, Thodupuzha-( 799011400001881)                   | 0.00                 |
| 450250032                             | INDIAN BANK LITERACY-( 7149771270)                            | 0.00                 |
| 450250037                             | IDBI BANK(PFMS)-( 1028104000151405)                           | 0.00                 |
|                                       | <b>Total</b>                                                  | <b>22,628,123.00</b> |

| Kumaramangalam                                              |                                                                         |                    |
|-------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|
| Grama Panchayat                                             |                                                                         |                    |
| CASH FLOW STATEMENT                                         |                                                                         |                    |
| From 01-04-2023 to 31-03-2024                               |                                                                         |                    |
| Account Head Code                                           | Account Head                                                            | Amount             |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                    |
| <b>ADD</b>                                                  |                                                                         |                    |
| 110000000                                                   | Tax Revenue                                                             | 6186452            |
| 140000000                                                   | Fees & User Charges                                                     | 3667258            |
| 150000000                                                   | Sales & Hire Charges                                                    | 12500              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 73405236           |
| 171000000                                                   | Interest Earned                                                         | 287719             |
| 180000000                                                   | Other Income                                                            | 19394              |
| 190000000                                                   | Prior Period Income                                                     | -10233             |
|                                                             |                                                                         | <b>83568326.00</b> |
| <b>LESS</b>                                                 |                                                                         |                    |
| 210000000                                                   | Establishment Expenses                                                  | 9998796            |
| 220000000                                                   | Administrative Expenses                                                 | 1163633            |
| 230000000                                                   | Operations & Maintenance                                                | 940038             |
| 240000000                                                   | Interest & Finance Charges                                              | 753                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 3875484            |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 24896938           |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 3990894            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 9830710            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 22937500           |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 891860             |
| 270000000                                                   | Provisions & Write off                                                  | 936453             |
| 272000000                                                   | Depreciation                                                            | 3828407            |
| 290000000                                                   | Prior Period Expenditure                                                | 274345             |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | -518018            |
| 450000000                                                   | Cash and Bank Balance                                                   | 8117780            |
|                                                             |                                                                         | <b>91165573.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-7597247.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                    |
| <b>ADD</b>                                                  |                                                                         |                    |
| 310000000                                                   | Panchayat (General) Fund                                                | 1200               |
| 311000000                                                   | Earmarked Funds                                                         | 142                |
| 312000000                                                   | Reserves                                                                | 710071             |

| Kumaramangalam                                               |                                                       |                    |
|--------------------------------------------------------------|-------------------------------------------------------|--------------------|
| Grama Panchayat                                              |                                                       |                    |
| CASH FLOW STATEMENT                                          |                                                       |                    |
| From 01-04-2023 to 31-03-2024                                |                                                       |                    |
| Account Head Code                                            | Account Head                                          | Amount             |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 3801533            |
| 330000000                                                    | Secured Loans                                         | 325495             |
| 340000000                                                    | Deposits Received                                     | 7590               |
| 350000000                                                    | Other Liabilities                                     | -479479            |
| 360000000                                                    | Provisions                                            | 935253             |
|                                                              |                                                       | <b>5301805.00</b>  |
| <b>LESS</b>                                                  |                                                       |                    |
| 412000000                                                    | Capital Work-in-Progress                              | -598784            |
|                                                              |                                                       | <b>-598784.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>5900589.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 460000000                                                    | Loans, advances and deposits                          | 108049             |
|                                                              |                                                       | <b>108049.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>108049.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>-1588609.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 14510343           |
|                                                              |                                                       | <b>14510343.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>14510343.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                    |
| <b>LESS</b>                                                  |                                                       |                    |
| 450000000                                                    | Cash and Bank Balance                                 | 22628123           |
|                                                              |                                                       | <b>22628123.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>22628123.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>8117780.00</b>  |



## Kumaramangalam Grama Panchayat

## Trial Balance

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

| Code      | Head                                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------|-------------|-------------|---------|-------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                                 | 0           | 0           | 2257674 | 0     | 2257674     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                             | 0           | 0           | 2058758 | 0     | 2058758     |             |
| 110200101 | Profession Tax - Institutions                                                         | 0           | 0           | 55000   | 0     | 55000       |             |
| 110200102 | Profession Tax - Employees                                                            | 0           | 0           | 1700977 | 4157  | 1696820     |             |
| 110200105 | Profession Tax - Traders                                                              | 0           | 0           | 118200  | 0     | 118200      |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                     | 0           | 0           | 350     | 0     | 350         |             |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee                            | 0           | 0           | 2       | 0     | 2           |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee                            | 0           | 0           | 10      | 0     | 10          |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                           | 0           | 0           | 20      | 0     | 20          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                            | 0           | 0           | 14      | 0     | 14          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 0           | 0           | 50      | 0     | 50          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                           | 0           | 0           | 30      | 0     | 30          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                | 0           | 0           | 91000   | 0     | 91000       |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                               | 0           | 0           | 3950    | 0     | 3950        |             |
| 140110199 | Other Licence Fees                                                                    | 0           | 0           | 200     | 0     | 200         |             |
| 140120101 | Permit Fee For Construction Of Buildings                                              | 0           | 0           | 1826804 | 1131  | 1825673     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                              | 0           | 0           | 200     | 0     | 200         |             |
| 140120104 | Permit Fee For Running Machinery                                                      | 0           | 0           | 2600    | 0     | 2600        |             |
| 140120105 | Fee for Building Regularisation                                                       | 0           | 0           | 1253559 | 61544 | 1192015     |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0           | 0           | 70000   | 10000 | 60000       |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                    | 0           | 0           | 440     | 0     | 440         |             |
| 140130104 | Fee for Name Inclusion After School Admission                                         | 0           | 0           | 15      | 0     | 15          |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue            | 0           | 0           | 1125    | 0     | 1125        |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                             | 0           | 0           | 16      | 0     | 16          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                     | 0           | 0           | 30      | 0     | 30          |             |

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| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 3300    | 0      | 3300        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 1200    | 0      | 1200        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 400     | 0      | 400         |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 980     | 0      | 980         |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 100     | 0      | 100         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 410     | 0      | 410         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 184     | 0      | 184         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 128031  | 100    | 127931      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 2200    | 0      | 2200        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 250     | 0      | 250         |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 47000   | 0      | 47000       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 6500    | 0      | 6500        |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 15158   | 113    | 15045       |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 514     | 0      | 514         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 4400    | 0      | 4400        |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 241290  | 2000   | 239290      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 132     | 0      | 132         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 6941    | 0      | 6941        |             |
| 140500208 | Hospital Kiosks Receipts                                                                                  | 0           | 0           | 8250    | 0      | 8250        |             |
| 140700199 | Re-Imbursement Of Other Expenses Incurred                                                                 | 0           | 0           | 24491   | 0      | 24491       |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 500     | 0      | 500         |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 12000   | 0      | 12000       |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 9820838 | 125000 | 9695838     |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 2362101 | 0      | 2362101     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                         | 0           | 0           | 1927632 | 0      | 1927632     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                           | 0           | 0           | 971722  | 0      | 971722      |             |
| 160100401 | Maintenance Fund - Road Assets                                                                            | 0           | 0           | 2047117 | 0      | 2047117     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                        | 0           | 0           | 2638173 | 206105 | 2432068     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                       | 0           | 0           | 6832800 | 0      | 6832800     |             |

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| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 0           | 0           | 10722570 | 0       | 10722570    |             |
| 160100639 | National Health Mission                                                                                                 | 0           | 0           | 500000   | 0       | 500000      |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 0           | 0           | 4145000  | 0       | 4145000     |             |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 0           | 0           | 30000    | 0       | 30000       |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                      | 0           | 0           | 13098600 | 0       | 13098600    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 0           | 0           | 3596200  | 0       | 3596200     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 0           | 0           | 1842100  | 0       | 1842100     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 225600   | 0       | 225600      |             |
| 160100769 | Suchitwa Mission Grant                                                                                                  | 0           | 0           | 552000   | 0       | 552000      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 64914    | 0       | 64914       |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 183637   | 0       | 183637      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 5640600  | 0       | 5640600     |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 474245   | 4615    | 469630      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 254920   | 0       | 254920      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 3912787  | 0       | 3912787     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 1897400  | 0       | 1897400     |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 302763   | 15044   | 287719      |             |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry                                            | 0           | 0           | 9394     | 0       | 9394        |             |
| 180800199 | Miscellaneous Receipts                                                                                                  | 0           | 0           | 10000    | 10000   |             |             |
| 180900102 | Voluntary Contributions And Donations                                                                                   | 0           | 0           | 10000    | 0       | 10000       |             |
| 190100101 | Prior Period Income-Property Tax                                                                                        | 0           | 0           | 0        | 14207   |             | 14207       |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                             | 0           | 0           | 1900     | 650     | 1250        |             |
| 190200201 | Prior Period Income - License Fees                                                                                      | 0           | 0           | 500      | 0       | 500         |             |
| 190300403 | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal                                                    | 0           | 0           | 2224     | 0       | 2224        |             |
| 210100101 | Salaries - Secretary                                                                                                    | 0           | 0           | 92460    | 1275885 |             | 1183425     |
| 210100102 | Salaries - Permanent Staff                                                                                              | 0           | 0           | 0        | 5124131 |             | 5124131     |

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| 210100105 | Salaries - Part Time Contingent Staff                             | 0           | 0           | 20298 | 302301 |             | 282003      |
| 210100106 | Salaries - Contract Staff                                         | 0           | 0           | 0     | 371940 |             | 371940      |
| 210100201 | Wages - Daily Wages Staff                                         | 0           | 0           | 0     | 353925 |             | 353925      |
| 210100302 | Bonus - Permanent Staff                                           | 0           | 0           | 0     | 16000  |             | 16000       |
| 210100303 | Bonus -Contingent Staff                                           | 0           | 0           | 0     | 4000   |             | 4000        |
| 210100306 | Telephone Charges-Secretary                                       | 0           | 0           | 0     | 3189   |             | 3189        |
| 210200102 | Travelling Allowances - Permanent Staff                           | 0           | 0           | 0     | 7175   |             | 7175        |
| 210200206 | Special Festival Allowance - Secretary                            | 0           | 0           | 0     | 2750   |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0     | 16500  |             | 16500       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0     | 5500   |             | 5500        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 0     | 29410  |             | 29410       |
| 210200212 | Spectacle Allowance                                               | 0           | 0           | 0     | 1500   |             | 1500        |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0     | 170400 |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0     | 470    |             | 470         |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 124980 |             | 124980      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0     | 325632 |             | 325632      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 8000  | 790646 |             | 782646      |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0     | 1786   |             | 1786        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0     | 13000  |             | 13000       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0     | 8500   |             | 8500        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0     | 27000  |             | 27000       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 1000  | 61600  |             | 60600       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                | 0           | 0           | 0     | 5100   |             | 5100        |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 12450 | 595224 |             | 582774      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0     | 120110 |             | 120110      |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0     | 337349 |             | 337349      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 0           | 0           | 0     | 10358  |             | 10358       |
| 210300206 | Leave Surrender- Contract Staff                                   | 0           | 0           | 0     | 26643  |             | 26643       |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 0     | 58659  |             | 58659       |
| 220110102 | Electricity Charges - Transferred Institutions                    | 0           | 0           | 0     | 12627  |             | 12627       |
| 220120101 | Telephone Expenses - Office                                       | 0           | 0           | 0     | 22654  |             | 22654       |
| 220120102 | Telephone Expenses - Transferred Institutions                     | 0           | 0           | 0     | 27935  |             | 27935       |
| 220120103 | Postage Expenses                                                  | 0           | 0           | 0     | 20000  |             | 20000       |

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| 220120104 | Internet Charges                                                                             | 0           | 0           | 0     | 30489  |             | 30489       |
| 220120106 | Rent-Transferred Institutions                                                                | 0           | 0           | 0     | 51000  |             | 51000       |
| 220120107 | Refreshment Charges - Committee Meetings                                                     | 0           | 0           | 0     | 110870 |             | 110870      |
| 220120108 | Refreshment Charges - Other Meetings                                                         | 0           | 0           | 0     | 4704   |             | 4704        |
| 220200101 | Purchase Of Books                                                                            | 0           | 0           | 0     | 4545   |             | 4545        |
| 220210101 | Printing Charges                                                                             | 0           | 0           | 0     | 78417  |             | 78417       |
| 220210102 | Stationery Expenses                                                                          | 0           | 0           | 0     | 242790 |             | 242790      |
| 220510102 | Legal Expenses Other Than For Recoveries                                                     | 0           | 0           | 0     | 45000  |             | 45000       |
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 0     | 64442  |             | 64442       |
| 220700101 | Election Expenses - Printing Charges                                                         | 0           | 0           | 0     | 22560  |             | 22560       |
| 220800101 | Keralolsavam Expenses                                                                        | 0           | 0           | 22530 | 108060 |             | 85530       |
| 220800106 | Festival Expenses                                                                            | 0           | 0           | 0     | 10000  |             | 10000       |
| 220800109 | Donations And Contributions As Per Governement Order                                         | 0           | 0           | 0     | 65950  |             | 65950       |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 0     | 205461 |             | 205461      |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 0     | 770602 |             | 770602      |
| 230100104 | Electricity Charges For Drinking Water Schemes                                               | 0           | 0           | 0     | 2546   |             | 2546        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0     | 12622  |             | 12622       |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0     | 57668  |             | 57668       |
| 230400199 | Other Hire Charges                                                                           | 0           | 0           | 0     | 600    |             | 600         |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0     | 8210   |             | 8210        |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0     | 4090   |             | 4090        |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0     | 18700  |             | 18700       |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0     | 65000  |             | 65000       |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0     | 753    |             | 753         |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0     | 600000 |             | 600000      |
| 250100103 | Coconut-Fertiliser Distribution                                                              | 0           | 0           | 0     | 34247  |             | 34247       |
| 250100302 | Vegetables-Tender Plants Distribution                                                        | 0           | 0           | 0     | 50000  |             | 50000       |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation                                              | 0           | 0           | 0     | 100000 |             | 100000      |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation                                           | 0           | 0           | 0     | 100000 |             | 100000      |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual)                                        | 0           | 0           | 0     | 100000 |             | 100000      |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation                                        | 0           | 0           | 0     | 82100  |             | 82100       |
| 250110004 | Bufffallo-Providing Animals                                                                  | 0           | 0           | 0     | 104000 |             | 104000      |
| 250110006 | Calf-Special Livestock Protection                                                            | 0           | 0           | 0     | 662500 |             | 662500      |
| 250110007 | Calf-Providing Animals                                                                       | 0           | 0           | 0     | 104000 |             | 104000      |
| 250110008 | Poultry-Providing Birds                                                                      | 0           | 0           | 0     | 483000 |             | 483000      |

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| 250110014 | Cow - Fodder For Milking Cow                                                                     | 0           | 0           | 0       | 150920   |             | 150920      |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                               | 0           | 0           | 0       | 129205   |             | 129205      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 0           | 0           | 0       | 200000   |             | 200000      |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                                       | 0           | 0           | 0       | 118000   |             | 118000      |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                    | 0           | 0           | 0       | 150920   |             | 150920      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 0           | 0           | 0       | 593787   |             | 593787      |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0           | 0           | 0       | 112805   |             | 112805      |
| 251100605 | Education Related Activties-Ssa Share                                                            | 0           | 0           | 0       | 300000   |             | 300000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students              | 0           | 0           | 0       | 295000   |             | 295000      |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students                              | 0           | 0           | 0       | 424892   |             | 424892      |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                                      | 0           | 0           | 0       | 28350    |             | 28350       |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building                                            | 0           | 0           | 644298  | 1288596  |             | 644298      |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                | 0           | 0           | 0       | 499776   |             | 499776      |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                          | 0           | 0           | 0       | 173975   |             | 173975      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                         | 0           | 0           | 0       | 600000   |             | 600000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                           | 0           | 0           | 0       | 300000   |             | 300000      |
| 251110501 | Health Related Activties-Palliative Care                                                         | 0           | 0           | 0       | 692210   |             | 692210      |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                    | 0           | 0           | 0       | 146651   |             | 146651      |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                  | 0           | 0           | 0       | 552000   |             | 552000      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places       | 0           | 0           | 0       | 172155   |             | 172155      |
| 251130808 | Solid Waste Management - Disposal                                                                | 0           | 0           | 0       | 32305    |             | 32305       |
| 251140004 | Housing-Individual Programmes-House Construction                                                 | 0           | 0           | 3640000 | 18150000 |             | 14510000    |

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| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                                       | 0           | 0           | 0      | 989000  |             | 989000      |
| 251150304 | Welfare of Destitute                                                                                                                                     | 0           | 0           | 0      | 104615  |             | 104615      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                         | 0           | 0           | 0      | 354000  |             | 354000      |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                                         | 0           | 0           | 0      | 850816  |             | 850816      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                         | 0           | 0           | 0      | 855916  |             | 855916      |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                                        | 0           | 0           | 0      | 199802  |             | 199802      |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                                       | 0           | 0           | 0      | 876000  |             | 876000      |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                       | 0           | 0           | 0      | 48018   |             | 48018       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                            | 0           | 0           | 0      | 222900  |             | 222900      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                                   | 0           | 0           | 125000 | 125000  |             |             |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                  | 0           | 0           | 0      | 3709    |             | 3709        |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                         | 0           | 0           | 0      | 448536  |             | 448536      |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 0           | 0           | 0      | 121442  |             | 121442      |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes                                               | 0           | 0           | 0      | 226229  |             | 226229      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                       | 0           | 0           | 0      | 224343  |             | 224343      |
| 252110003 | Roads-Side Wall                                                                                                                                          | 0           | 0           | 0      | 241815  |             | 241815      |
| 252110004 | Roads-Concreting                                                                                                                                         | 0           | 0           | 0      | 1296565 |             | 1296565     |
| 252110008 | Roads - Road works with interlocking & concrete blocks                                                                                                   | 0           | 0           | 0      | 461771  |             | 461771      |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                                                                                | 0           | 0           | 0      | 116191  |             | 116191      |
| 252120101 | Other Buildings-Renovation Of Building                                                                                                                   | 0           | 0           | 0      | 380047  |             | 380047      |

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| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                 | 0           | 0           | 0      | 1494505  |             | 1494505     |
| 253100101 | Total Poverty Alleviation                                                                    | 0           | 0           | 63810  | 9894520  |             | 9830710     |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                           | 0           | 0           | 0      | 13098600 |             | 13098600    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                                    | 0           | 0           | 0      | 3596200  |             | 3596200     |
| 254200104 | State Sponsored Schemes- Widow Pension                                                       | 0           | 0           | 0      | 4145000  |             | 4145000     |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                           | 0           | 0           | 0      | 225600   |             | 225600      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged               | 0           | 0           | 0      | 1842100  |             | 1842100     |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                       | 0           | 0           | 0      | 30000    |             | 30000       |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                         | 0           | 0           | 0      | 891860   |             | 891860      |
| 270100101 | Provision For Doubtful Receivables - Property Tax                                            | 0           | 0           | 936455 | 1872908  |             | 936453      |
| 272200101 | Depreciation-Buildings                                                                       | 0           | 0           | 0      | 252708   |             | 252708      |
| 272300101 | Depreciation - Roads & Bridges                                                               | 0           | 0           | 0      | 2238160  |             | 2238160     |
| 272310101 | Depreciation -Sewerage & Drainage                                                            | 0           | 0           | 0      | 2000     |             | 2000        |
| 272330101 | Depreciation -Public Lighting                                                                | 0           | 0           | 0      | 460301   |             | 460301      |
| 272500101 | Depreciation- Vehicles                                                                       | 0           | 0           | 0      | 6514     |             | 6514        |
| 272600101 | Depreciation - Office & Other Equipments                                                     | 0           | 0           | 0      | 551234   |             | 551234      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                         | 0           | 0           | 0      | 259503   |             | 259503      |
| 272800101 | Depreciation - Other Fixed Assets                                                            | 0           | 0           | 0      | 57987    |             | 57987       |
| 290800101 | Prior Period Expenses - Establishment Expenses                                               | 0           | 0           | 0      | 7316     |             | 7316        |
| 290800501 | Prior Period Expenses - Programme Expenses                                                   | 0           | 0           | 0      | 267029   |             | 267029      |
| 310100101 | Panchayat Fund - General Fund                                                                | 2144639     | 0           | 1200   | 0        | 2145839     |             |
| 310900101 | Excess Of Income Over Expenditure                                                            | 4164583     | 0           | 0      | 0        | 4164583     |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                             | 5134        | 0           | 142    | 0        | 5276        |             |
| 312100101 | Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)      | 22976953    | 0           | 0      | 0        | 22976953    |             |
| 312100201 | Capital Contribution-- Development Fund - General - Capital                                  | 2496947     | 0           | 125000 | 0        | 2621947     |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 783331      | 0           | 166571 | 0        | 949902      |             |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund       | 856412      | 0           | 351531 | 139136   | 1068807     |             |

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| 312100302 | Capital Contribution--<br>Maintenance Grant - Non-Road                                                                                                                                                                       | 565744      | 0           | 206105  | 0       | 771849      |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                                                                                                                                                                 | 576         | 0           | 964344  | 963920  | 1000        |             |
| 320100139 | National Health Mission                                                                                                                                                                                                      | 500000      | 0           | 477541  | 977541  |             |             |
| 320100181 | Total Sanitation Campaign                                                                                                                                                                                                    | 1297595     | 0           | 0       | 0       | 1297595     |             |
| 320100195 | Grants/Funds for<br>Pandemic/Epidemic Control                                                                                                                                                                                | 356531      | 0           | 0       | 0       | 356531      |             |
| 320100196 | Integrated Child Development<br>Scheme                                                                                                                                                                                       | 881191      | 0           | 1216930 | 483475  | 1614646     |             |
| 320100197 | Literacy Scheme Grant                                                                                                                                                                                                        | 2946        | 0           | 82      | 0       | 3028        |             |
| 320100198 | Grant from Suchitwa Mission                                                                                                                                                                                                  | 572824      | 0           | 567915  | 552000  | 588739      |             |
| 320100202 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                                                                                                               | 68074       | 0           | 705970  | 183637  | 590407      |             |
| 320100203 | Grants for Specific Purposes -<br>Health Grant towards<br>buildingless Subcentres, PHCs<br>and CHCs                                                                                                                          | 0           | 0           | 2797392 | 0       | 2797392     |             |
| 320100204 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres                                                                                             | 0           | 0           | 308900  | 64914   | 243986      |             |
| 320100999 | Other Liabilities                                                                                                                                                                                                            | 60000       | 0           | 0       | 0       | 60000       |             |
| 320200104 | Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                                                                                                                  | 603706      | 0           | 2066894 | 2094203 | 576397      |             |
| 320200113 | Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                                                                                                                        | 2349877     | 0           | 1474000 | 1184117 | 2639760     |             |
| 320200207 | Fund For Transferred Institutions<br>- Ayurveda- Capital                                                                                                                                                                     | 28270       | 0           | 0       | 0       | 28270       |             |
| 320200308 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Than Development Fund And<br>State Sponsored Scheme Funds -<br>Awareness building against<br>Social evils like drinking,<br>consumption of narcotics etc.. | 4630        | 0           | 0       | 0       | 4630        |             |
| 320300199 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Government Agencies                                                                                                                                        | 1055000     | 0           | 5300000 | 5640600 | 714400      |             |
| 320400199 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Financial Institutions                                                                                                                                     | 0           | 0           | 1000000 | 1000000 |             |             |
| 320700204 | Contributions For Joint Venture<br>Projects (For Revenue<br>Expenditure) - From Block<br>Panchayats                                                                                                                          | 350         | 0           | 0       | 350     |             |             |
| 320700404 | Contributions For Other Specific<br>Purposes (For Revenue<br>Expenditure)- From Block<br>Panchayats                                                                                                                          | 5678        | 0           | 0       | 5678    |             |             |
| 320800101 | Beneficiary Contributions                                                                                                                                                                                                    | 1446        | 0           | 326920  | 254920  | 73446       |             |
| 330500201 | Secured Loans - Loan From<br>KURDFC                                                                                                                                                                                          | 4781494     | 0           | 3314505 | 2989010 | 5106989     |             |
| 340100101 | Contractors' Earnest Money<br>Deposit                                                                                                                                                                                        | 26150       | 0           | 15000   | 20000   | 21150       |             |

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| 340100102 | Suppliers' Earnest Money Deposit                                                          | 34400       | 0           | 0        | 0        | 34400       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                            | 14497       | 0           | 0        | 0        | 14497       |             |
| 340100202 | Suppliers' Security Deposit                                                               | 40680       | 0           | 0        | 0        | 40680       |             |
| 340100301 | Contractors' Retention                                                                    | 69557       | 0           | 12590    | 0        | 82147       |             |
| 340100303 | Election Deposit                                                                          | 45500       | 0           | 0        | 0        | 45500       |             |
| 340100401 | Road Cutting - Deposit                                                                    | 7910        | 0           | 0        | 0        | 7910        |             |
| 340200102 | Auction Deposit                                                                           | 1000        | 0           | 0        | 0        | 1000        |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                | 2000        | 0           | 0        | 0        | 2000        |             |
| 350100501 | Amount payable to Elected Representatives                                                 | 0           | 0           | 9000     | 9000     |             |             |
| 350109999 | Amount payable to Other Creditors                                                         | 0           | 0           | 18450343 | 18450343 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                               | 0           | 0           | 5821115  | 5821115  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 402573      | 0           | 4830382  | 4829281  | 403674      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 136531      | 0           | 629898   | 739651   | 26778       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 86          | 0           | 127426   | 117689   | 9823        |             |
| 350120199 | Interest Accrued & Due - Others                                                           | 40088       | 0           | 47880    | 0        | 87968       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 225776      | 0           | 412046   | 597822   | 40000       |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 295046      | 0           | 993227   | 1141453  | 146820      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 10025       | 0           | 105300   | 104400   | 10925       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 16100       | 0           | 117000   | 116800   | 16300       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 10692       | 0           | 112656   | 112318   | 11030       |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 12000    | 12000    |             |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 5000        | 0           | 98436    | 95436    | 8000        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0           | 0           | 27316    | 27316    |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 6000        | 0           | 73000    | 73000    | 6000        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 9615        | 0           | 19886    | 29501    |             |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 15752       | 0           | 10758    | 24501    | 2009        |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 10080       | 0           | 119843   | 120014   | 9909        |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 2769        | 0           | 1125     | 3894     |             |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 2769        | 0           | 1125     | 3894     |             |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 25210       | 0           | 20199    | 45214    | 195         |             |

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|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 25210       | 0           | 20199   | 45214   | 195         |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 208285      | 0           | 214276  | 296522  | 126039      |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2325        | 0           | 2495    | 0       | 4820        |             |
| 350300199 | Government And Other Dues Payable - Others                                                             | 4161        | 0           | 0       | 0       | 4161        |             |
| 350400399 | Refunds Payable - Other Fees                                                                           | 0           | 0           | 1131    | 1131    |             |             |
| 350400701 | Refunds Payable - Deposit Works                                                                        | 500         | 0           | 0       | 0       | 500         |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 0           | 0           | 19271   | 19271   |             |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 2445        | 0           | 3358    | 0       | 5803        |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 18300       | 0           | 51800   | 13300   | 56800       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 3248        | 0           | 11111   | 0       | 14359       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 10500       | 0           | 37000   | 9500    | 38000       |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 23491       | 0           | 47992   | 68493   | 2990        |             |
| 360100101 | Provision For Doubtful Receivables - Property Tax                                                      | 5138390     | 0           | 1872908 | 936455  | 6074843     |             |
| 360100102 | Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders             | 1200        | 0           | 0       | 1200    |             |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 1796631     | 0       | 0       |             | 1796631     |
| 412010101 | Capital Work In Progress                                                                               | 0           | 598784      | 598784  | 0       |             |             |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                | 0           | 23399       | 0       | 0       |             | 23399       |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                          | 0           | 18499       | 0       | 16599   |             | 35098       |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                           | 0           | 34908       | 0       | 598784  |             | 633692      |
| 414100105 | Primary Education- Furniture In Government School                                                      | 0           | 98421       | 0       | 137500  |             | 235921      |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                                       | 0           | 0           | 1288596 | 1288596 |             |             |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                              | 0           | 172400      | 0       | 74576   |             | 246976      |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health)                                                      | 0           | 198700      | 0       | 0       |             | 198700      |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions                                  | 0           | 0           | 0       | 52006   |             | 52006       |

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|-----------|-----------------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 414120003 | Public Drinking Water Programmes- New Borewell                                    | 0           | 76679       | 0       | 0      |             | 76679       |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                             | 0           | 12753       | 0       | 0      |             | 12753       |
| 414120007 | Public Drinking Water Programmes-Tank                                             | 0           | 0           | 0       | 236165 |             | 236165      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                       | 0           | 476249      | 0       | 0      |             | 476249      |
| 414130001 | Public Programmes-Toilet                                                          | 0           | 0           | 0       | 307581 |             | 307581      |
| 414130002 | Public Programmes-Baby Friendly Toilet                                            | 0           | 0           | 0       | 8698   |             | 8698        |
| 414130106 | Waste Management - Sewerage Treatment Plant                                       | 0           | 20000       | 0       | 0      |             | 20000       |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                          | 0           | 5660081     | 0       | 0      |             | 5660081     |
| 414200003 | Electricity Line Extension- Extention Of Electric Line For Public Institutions    | 0           | 751257      | 0       | 0      |             | 751257      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 219000      | 0       | 0      |             | 219000      |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 1858978     | 0       | 0      |             | 1858978     |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 447599      | 0       | 0      |             | 447599      |
| 415100003 | Streetlights- Streelights                                                         | 0           | 3851754     | 0       | 0      |             | 3851754     |
| 415110001 | Roads- New Roads                                                                  | 0           | 1782893     | 0       | 0      |             | 1782893     |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 578709      | 0       | 0      |             | 578709      |
| 415110003 | Roads-Tarred                                                                      | 0           | 5930079     | 0       | 0      |             | 5930079     |
| 415110004 | Roads-Drainage                                                                    | 0           | 511280      | 0       | 46966  |             | 558246      |
| 415110005 | Roads - Connectivity Plan                                                         | 0           | 29380       | 0       | 0      |             | 29380       |
| 415110401 | Culverts- New Culverts                                                            | 0           | 613549      | 0       | 0      |             | 613549      |
| 415110801 | Bus Stand-Bus Stand                                                               | 0           | 151898      | 0       | 0      |             | 151898      |
| 415120001 | Local Self Government Institution Officer Building- Land                          | 0           | 407250      | 0       | 0      |             | 407250      |
| 415120008 | Local Self Government Institution Officer Building- Equipments                    | 0           | 912941      | 0       | 73102  |             | 986043      |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 2316765     | 0       | 175380 |             | 2492145     |
| 415120102 | Other Buildings-New Building                                                      | 0           | 499329      | 0       | 0      |             | 499329      |
| 415120105 | Other Buildings-Sanitation Facilities                                             | 0           | 0           | 0       | 43950  |             | 43950       |
| 415120106 | Other Buildings-Sidewall                                                          | 0           | 3149050     | 0       | 0      |             | 3149050     |
| 415140001 | Vehicles For Office Use                                                           | 0           | 65141       | 0       | 0      |             | 65141       |
| 416100101 | Accumulated Depreciation - Buildings                                              | 428666      | 0           | 252708  | 0      | 681374      |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                      | 6803273     | 0           | 2238160 | 0      | 9041433     |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                  | 0           | 0           | 2000    | 0      | 2000        |             |
| 416100104 | Accumulated Depreciation - Waterways                                              | 114587      | 0           | 0       | 0      | 114587      |             |

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|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 416100105 | Accumulated Depreciation - Public Lighting                                                      | 1063829     | 0           | 460301   | 0        | 1524130     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                  | 10000       | 0           | 0        | 0        | 10000       |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                             | 6514        | 0           | 6514     | 0        | 13028       |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                           | 729385      | 0           | 551234   | 0        | 1280619     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances              | 943278      | 0           | 259503   | 0        | 1202781     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 1009027     | 0           | 57987    | 0        | 1067014     |             |
| 430100102 | Purchase Of Material - Stores                                                                   | 0           | 73102       | 73102    | 0        |             |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 486259      | 2172434  | 2377350  |             | 691175      |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 2685111     | 157950   | 488719   |             | 3015880     |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 828300      | 2166751  | 2175534  |             | 837083      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 6925323     | 1327004  | 845591   |             | 6443910     |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 18750       | 69950    | 58700    |             | 7500        |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 0           | 17450       | 15050    | 20050    |             | 22450       |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 18750    | 18750    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 120700   | 120700   |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 6750     | 6750     |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 92000    | 92000    |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 5500     | 5500     |             |             |
| 431409901 | Other Receivables (Current)                                                                     | 0           | 0           | 12000    | 12000    |             |             |
| 431500199 | Receivables of Redemption                                                                       | 0           | 906588      | 796356   | 224955   |             | 335187      |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 526284      | 0           | 218166   | 214744   | 529706      |             |
| 431910201 | Outdoor collection control account                                                              | 0           | 0           | 94518    | 94518    |             |             |
| 440500101 | Prepaid Programme Expenses                                                                      | 0           | 4781494     | 4809010  | 5134505  |             | 5106989     |
| 450100101 | Cash                                                                                            | 0           | 81570       | 6585690  | 6576034  |             | 71914       |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                                   | 0           | 11470884    | 17065423 | 24930285 |             | 19335746    |
| 450210104 | Treasury Account Of Traditional Functions Fund                                                  | 0           | 4306        | 7602158  | 7602158  |             | 4306        |
| 450220101 | Treasury Account Of Development Fund - General                                                  | 0           | 0           | 19271    | 19271    |             |             |
| 450220104 | Treasury Account Of Development Fund - Central                                                  | 0           | 2953583     | 3278320  | 3540894  |             | 3216157     |

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|-----------|------------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
|           | Finance Commission Grant                                               |                 |                 |                  |                  |                  |                  |
| 450250037 | Fund In Bank Account Of Sanitation Mission                             | 0               | 0               | 552000           | 552000           |                  |                  |
| 460100101 | Festival Advance                                                       | 0               | 12000           | 112000           | 100000           |                  |                  |
| 460100102 | Permanent Advance/Imprest                                              | 0               | 200             | 0                | 0                |                  | 200              |
| 460100199 | Other Advances                                                         | 0               | 173120          | 181370           | 8250             |                  |                  |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0               | 225400          | 0                | 0                |                  | 225400           |
| 460500501 | Advance To Implementing Officers                                       | 0               | 89781           | 89781            | 0                |                  |                  |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense           | 0               | 63810           | 127620           | 335990           |                  | 272180           |
| 460509901 | Advance To Others                                                      | 0               | 31248           | 495080           | 669660           |                  | 205828           |
|           | <b>Total</b>                                                           | <b>65092635</b> | <b>65092635</b> | <b>199290818</b> | <b>199290818</b> | <b>157808802</b> | <b>157808802</b> |