

**Kumaramangalam Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

| Code.No   | Description of Items                                              | Schedule No | Amount             |
|-----------|-------------------------------------------------------------------|-------------|--------------------|
|           | <b>LIABILITIES</b>                                                |             |                    |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                    |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | 11897960.00        |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 5422.00            |
| 312000000 | Reserves                                                          | B-3         | 35052356.00        |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>46955738.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                    |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 10777781.00        |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>10777781.00</b> |
|           | <b>Loans</b>                                                      |             |                    |
| 330000000 | Secured Loans                                                     | B-5         | 6579812.00         |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                |
|           | <b>Total Loans</b>                                                |             | <b>6579812.00</b>  |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                    |
| 340000000 | Deposits Received                                                 | B-7         | 267593.00          |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                |
| 350000000 | Other Liabilities                                                 | B-9         | 950106.00          |
| 360000000 | Provisions                                                        | B-10        | 6074843.00         |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>7292542.00</b>  |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>71605873.00</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)     | 17289586.00        |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 25882883.00        |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -18888252.00       |
|           | <b>Total Fixed Assets</b>                                         |             | <b>26139345.00</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    | 17968390.00        |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 6579813.00         |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 19250471.00        |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 1667854.00         |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>45466528.00</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>71605873.00</b> |



Kumaramangalam Grama Panchayat

Balance Sheet

| Balance Sheet as on 31-03-2025 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 11,897,960.00             |
| 311000000                      | Earmarked Funds                                              | B-2          | 5,422.00                  |
| 312000000                      | Reserves                                                     | B-3          | 35,052,356.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 10,777,781.00             |
| 330000000                      | Secured Loans                                                | B-5          | 6,579,812.00              |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 267,593.00                |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 950,106.00                |
| 360000000                      | Provisions                                                   | B-10         | 6,074,843.00              |
|                                | <b>Total :</b>                                               |              | <b>71,605,873.00</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)      | 17,289,586.00             |
| 415000000                      | Annual Plan - Capital Expenses (Infrastructure Sector)       | B11-(e)      | 25,882,883.00             |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -18,888,252.00            |
| 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         | 17,968,390.00             |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 6,579,813.00              |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 19,250,471.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 1,667,854.00              |
| 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>71,605,873.00</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                                                                                                                                                                          | 9,752,121.00        |
|                                                                  | Total                                                                                                                                                                                                      | 11,897,960.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                                                                                           | 5,422.00            |
|                                                                  | Total                                                                                                                                                                                                      | 5,422.00            |
| <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       |
| 312100149                                                        | Capital Contribution--National Rural Health Mission                                                                                                                                                        | 2,775,000.00        |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                                                                                                 | 4,053,191.00        |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                | 1,134,290.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                      | 1,893,134.00        |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                                                                                                         | 2,219,788.00        |
|                                                                  | Total                                                                                                                                                                                                      | 35,052,356.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 320100125                                                        | Intergrated Child Development Service                                                                                                                                                                      | 0.00                |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                                                  | 0.00                |
| 320100139                                                        | National Health Mission                                                                                                                                                                                    | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                                                                                                                  | 1,297,595.00        |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                                                 | 356,531.00          |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                                                                                                       | 1,631,852.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                                                                                                      | 3,112.00            |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                                                                                                | 605,141.00          |
| 320100201                                                        | Grants for Specific Purposes - Health Grant                                                                                                                                                                | 0.00                |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                                                      | 374,156.00          |
| 320100203                                                        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                                                                                 | 100,326.00          |
| 320100204                                                        | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                                                     | 496,661.00          |
| 320100999                                                        | Other Liabilities                                                                                                                                                                                          | 60,000.00           |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                                      | 959,139.00          |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                                            | 4,811,885.00        |
| 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                                                                                                                            | 47,035.00           |
| 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                                                                  | 1,448.00            |
| 320900101                    | Donations to CMDRF                                                                         | 0.00                |
|                              | Total                                                                                      | 10,777,781.00       |
| <b>B-5 Secured Loans</b>     |                                                                                            |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC                                                           | 4,899,813.00        |
| 330500202                    | Secured Loans - Loan From HUDCO                                                            | 1,679,999.00        |
|                              | Total                                                                                      | 6,579,812.00        |
| <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                                                           | 32,400.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                                             | 14,497.00           |
| 340100202                    | Suppliers' Security Deposit                                                                | 40,680.00           |
| 340100301                    | Contractors' Retention                                                                     | 102,456.00          |
| 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                                                                                      | 267,593.00          |
| <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> |
| 350100201                    | Amount payable to Contractors                                                              | 0.00                |
| 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                                                  | 446,010.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                       | 43,995.00           |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                  | 6,260.00            |
| 350120199                    | Interest Accrued & Due - Others                                                            | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                                                | 5,000.00            |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                   | 43,143.00           |
| 350200103                    | Recoveries Payable - State Life Insurance                                                  | 9,380.00            |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                                | 14,900.00           |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                            | 15,434.00           |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                              | 0.00                |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                              | 0.00                |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions                           | 0.00                |
| 350200117                    | Recoveries Payable - MEDISEP                                                               | 5,500.00            |
| 350200119                    | Recoveries Payable - Covid                                                                 | 0.00                |
| 350200199                    | Recoveries Payable - Other Recoveries From Employees                                       | 11,033.00           |
| 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                                                           | 6,346.00   |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 2,295.00   |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 2,295.00   |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 16,516.00  |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 16,517.00  |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0.00       |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 166,988.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 7,085.00   |
| 350300199 | Government And Other Dues Payable - Others                                                             | 1,275.00   |
| 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                                 | 6,519.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 47,900.00  |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 19,716.00  |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 50,500.00  |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 2,990.00   |
|           | Total                                                                                                  | 950,106.00 |

#### **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 Expenes (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 Expenes (Service Sector)**

| Code      | Head                                                                       | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------|--------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School               | 633,692.00   |
| 414100105 | Primary Education- Furniture In Government School                          | 398,328.00   |
| 414100701 | Schools - Construction of Toilet                                           | 824,828.00   |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                           | 2,911,000.00 |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions | 527,756.00   |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health)                         | 220,742.00   |

|           |                                                                                   |               |
|-----------|-----------------------------------------------------------------------------------|---------------|
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions          | 20,000.00     |
| 414110201 | Medical Institution-Homoeo-Health- Buildings                                      | 3,250.00      |
| 414110210 | Medical Institution-Homoeo- Medical Equipments For Health Institutions            | 200,495.00    |
| 414110601 | Hospitals - Toilet Construction                                                   | 203,937.00    |
| 414130202 | Installation of Incinerator in Public Toilets                                     | 47,000.00     |
| 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                                                          | 353,120.00    |
| 414130002 | Public Programmes-Baby Friendly Toilet                                            | 89,345.00     |
| 414130106 | Waste Management - Sewerage Treatment Plant                                       | 20,000.00     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant         | 743,680.00    |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                          | 5,660,081.00  |
| 414200003 | Electricity Line Extension-Extension Of Electric Line For Public Institutions     | 751,257.00    |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 298,500.00    |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 1,858,978.00  |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                        | 157,328.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripherals | 564,423.00    |
|           | Total                                                                             | 17,289,586.00 |

#### **B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)**

| <b>Code</b> | <b>Head</b>                                                     | <b>Amount (Rs.)</b> |
|-------------|-----------------------------------------------------------------|---------------------|
| 415100003   | Streetlights- Streetlights                                      | 3,851,754.00        |
| 415100101   | Electrification Of Offices-Office Electrification               | 95,698.00           |
| 415110001   | Roads- New Roads                                                | 1,782,893.00        |
| 415110002   | Roads-Mettalled Roads                                           | 578,709.00          |
| 415110003   | Roads-Tarred                                                    | 6,476,761.00        |
| 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          |
| 415120002   | Local Self Government Institution Officer Building-New Building | 3,147,687.00        |
| 415120008   | Local Self Government Institution Officer Building- Equipments  | 986,043.00          |
| 415120009   | Local Self Government Institution Officer Building - Furniture  | 2,570,535.00        |
| 415120102   | Other Buildings-New Building                                    | 1,374,339.00        |
| 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                                                           | 25,882,883.00       |

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

| <b>Code</b> | <b>Head</b>                                      | <b>Amount (Rs.)</b> |
|-------------|--------------------------------------------------|---------------------|
| 416100101   | Accumulated Depreciation - Buildings             | -1,069,774.00       |
| 416100102   | Accumulated Depreciation - Roads and Bridges     | -10,788,233.00      |
| 416100103   | Accumulated Depreciation - Sewerage and Drainage | -11,437.00          |
| 416100104   | Accumulated Depreciation - Waterways             | -114,587.00         |
| 416100105   | Accumulated Depreciation - Public Lighting       | -2,148,382.00       |

|           |                                                                                    |                |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -10,000.00     |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -19,542.00     |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -2,055,520.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,532,586.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,138,191.00  |
|           | Total                                                                              | -18,888,252.00 |

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

| Code      | Head                                                                                             | Amount (Rs.)  |
|-----------|--------------------------------------------------------------------------------------------------|---------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 857,473.00    |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 3,411,871.00  |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 1,050,811.00  |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 7,188,756.00  |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                          | 0.00          |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                          | 21,200.00     |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                         | 0.00          |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears)                                         | 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                                                                        | 6,041,288.00  |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -603,009.00   |
|           | Total                                                                                            | 17,968,390.00 |

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

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

#### **B-16 Pre-paid Expenses**

| Code      | Head                       | Amount (Rs.) |
|-----------|----------------------------|--------------|
| 440500101 | Prepaid Programme Expenses | 6,579,813.00 |
|           | Total                      | 6,579,813.00 |

#### **B-17 Cash and Bank Balance**

| Code      | Head                                                         | Amount (Rs.) |
|-----------|--------------------------------------------------------------|--------------|
| 450100101 | Cash                                                         | 0.00         |
| 450210101 | UNION BANK OF INDIA (KL280) duplication-( 445402010014572 )  | 0.00         |
| 450210101 | UNION BANK OF INDIA(ILFEMISSION PHASE 3)-( 445402010014647 ) | 13,429.00    |
| 450210101 | SOUTH INDIAN BANK (GOOGLE PAY)-( 08060730000000350)          | 1,656,880.00 |

|           |                                                               |               |
|-----------|---------------------------------------------------------------|---------------|
| 450210101 | UNION BANK OF INDIA-( 445402010005725)                        | 5,422.00      |
| 450210101 | STATE BANK OF INDIA-( 67382554547)                            | 4,100,054.00  |
| 450210101 | Union Bank of India-( 445402010002909)                        | 3,112.00      |
| 450210101 | Union Bank of India-( 445402010004011)                        | 0.00          |
| 450210101 | UNION BANK OF INDIA-( 445402010011988)                        | 6,072,925.00  |
| 450210101 | SBI LIFE MISSION-( 38065404009)                               | 47,035.00     |
| 450210101 | UNION BANK OF INDIA -SWACHH BHARAT MISSION-( 445402010013417) | 605,141.00    |
| 450210101 | Union Bank-health grantKL 278-( 445402010014573)              | 374,156.00    |
| 450210101 | UNION BANK OF INDIA- HEALTH GRANTKL281-( 445402010014574)     | 496,661.00    |
| 450210101 | UNION BANK OF INDIA (KL280)-( 445402010014572)                | 100,326.00    |
| 450210102 | District Co-operative bank-( 120111201200004)                 | 0.00          |
| 450210104 | Sub Treasury, Thodupuzha-( 799013000000645)                   | 4,306.00      |
| 450210104 | Sub -Treasury-( 710051400000016)                              | 0.00          |
| 450220101 | Sub Treasury, Thodupuzha-( 799011400001881)                   | 0.00          |
| 450220104 | UNION BANK OF INDIA -( 445402010013538)                       | 5,771,024.00  |
| 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          |
|           | Total                                                         | 19,250,471.00 |

#### **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                                                           | 130,000.00   |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 489,400.00   |
| 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             | 812,426.00   |
| 460509901 | Advance To Others                                                        | 235,828.00   |
|           | Total                                                                    | 1,667,854.00 |

#### **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-2024 to 31-March-2025

| Code.No   | Description of Items                                                                                                   | Schedule No | Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
|           | <b>INCOME</b>                                                                                                          |             |                     |
| 110000000 | Tax Revenue                                                                                                            | I-1         | 6517667.00          |
| 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         | 3733216.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 26500.00            |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 90346046.00         |
| 170000000 | Income from Investments                                                                                                | I-7         | 0.0                 |
| 171000000 | Interest Earned                                                                                                        | I-8         | 370055.00           |
| 180000000 | Other Income                                                                                                           | I-9         | 2614.00             |
| 190000000 | Prior Period Income                                                                                                    | I-19        | -11613.00           |
|           | <b>Total Income</b>                                                                                                    |             | <b>100996098.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 10871805.00         |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 809119.00           |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 957249.00           |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 13905.00            |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 2944384.00          |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 19738531.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 14365921.00         |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 8773593.00          |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 32281800.00         |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 479390.00           |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies                                                         | I-15        | 0.0                 |
| 270000000 | Provisions and Write off                                                                                               | I-16        | 0.0                 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments                                                           | I-17        | 0.0                 |

|           |                                                                                          |         |                    |
|-----------|------------------------------------------------------------------------------------------|---------|--------------------|
| 272000000 | Depreciation                                                                             | I-17(A) | 3951286.00         |
|           | <b>Total Expenditure</b>                                                                 |         | <b>95186983.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>5809115.00</b>  |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>5608249.00</b>  |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 212479.00          |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>200866.00</b>   |



Kumaramangalam Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2024 to 31-03-2025 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 22,628,123.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 1,560,710.00              |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 3,771,795.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 26,500.00                 |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 10,345,398.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 370,055.00                |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 146.00                    |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 10,369,076.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 3,731,001.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 258,900.00                |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 2,614.00                  |
| 330000000                                    | Secured Loans                                        | RP-31        | 3,080,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 69,004.00                 |
| 350000000                                    | Other Liabilities                                    | RP-35        | 372,801.00                |
|                                              | <b>Total :</b>                                       |              | <b>56,586,123.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 86,821.00                 |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 5,911,785.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 1,428,686.00              |
| Non-Operating                                |                                                      |              |                           |
| 330000000                                    | Secured Loans                                        | RP-31        | 1.00                      |
| 340000000                                    | Deposits Received                                    | RP-33        | 50,695.00                 |
| 350000000                                    | Other Liabilities                                    | RP-35        | 29,857,664.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 19,250,471.00             |
|                                              | <b>Total :</b>                                       |              | <b>56,586,123.00</b>      |

| <b>RP-40(a) Cash and Bank balance</b> |                                                               |                      |
|---------------------------------------|---------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                   | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                          | 71,914.00            |
| 450210101                             | SBI LIFE MISSION-( 38065404009)                               | 829,061.00           |
| 450210101                             | SOUTH INDIAN BANK (GOOGLE PAY)-( 08060730000000350)           | 213,297.00           |
| 450210101                             | STATE BANK OF INDIA-( 67382554547)                            | 2,145,098.00         |
| 450210101                             | Union Bank-health grantKL 278-( 445402010014573)              | 590,407.00           |
| 450210101                             | Union Bank of India-( 445402010002909)                        | 3,028.00             |
| 450210101                             | Union Bank of India-( 445402010004011)                        | 1,000.00             |
| 450210101                             | UNION BANK OF INDIA-( 445402010005725)                        | 5,276.00             |
| 450210101                             | UNION BANK OF INDIA-( 445402010011988)                        | 11,918,462.00        |
| 450210101                             | UNION BANK OF INDIA- HEALTH GRANTKI281-( 445402010014574)     | 243,986.00           |
| 450210101                             | UNION BANK OF INDIA (KL280)-( 445402010014572)                | 2,797,392.00         |
| 450210101                             | UNION BANK OF INDIA (KL280) duplication-( 445402010014572 )   | 0.00                 |
| 450210101                             | UNION BANK OF INDIA -SWACHH BHARAT MISSION-( 445402010013417) | 588,739.00           |
| 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)                       | 3,216,157.00         |
| 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>22,628,123.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                            |                     |
|-----------------------------|----------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 110200102                   | Profession Tax - Employees | 1,560,710.00        |
|                             | <b>Total</b>               | <b>1,560,710.00</b> |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                              |                     |
|-----------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                  | 10.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 8.00                |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 60.00               |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                  | 40.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                            | 1,250.00            |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                      | 1,800.00            |
| 140120102                               | Permit Fee For Installation Of Machinery                                                     | 2,000.00            |
| 140120101                               | Permit Fee For Construction Of Buildings                                                     | 1,422,993.00        |
| 140120105                               | Fee for Building Regularisation                                                              | 1,366,360.00        |
| 140120104                               | Permit Fee For Running Machinery                                                             | 8,850.00            |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 4,800.00            |
| 140130104                               | Fee for Name Inclusion After School Admission                                                | 5.00                |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 600.00              |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,300.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 800.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,380.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 100.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 969.00              |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 40.00               |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 181.00              |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 14.00               |
| 140130106                               | Fee for Issue Of Death Certificate                                                                        | 30.00               |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 985.00              |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 76,666.00           |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 3,300.00            |
| 140200109                               | Penalties For Violation Of Act                                                                            | 2,000.00            |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 37,500.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 11,196.00           |
| 140400115                               | Search Fee - Death Registration                                                                           | 150.00              |
| 140400199                               | Other Fees                                                                                                | 500.00              |
| 140400106                               | Search Fee - Birth Registration                                                                           | 468.00              |
| 140400109                               | Application Fee                                                                                           | 145,370.00          |
| 140400102                               | Warrant Fee                                                                                               | 120.00              |
| 140400101                               | Notice Fee                                                                                                | 13,835.00           |
| 140400107                               | Compounding Fee                                                                                           | 3,750.00            |
| 140500208                               | Hospital Kiosks Receipts                                                                                  | 8,055.00            |
| 140500209                               | Restoration Charges For Road Cutting                                                                      | 644,310.00          |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00           |
|                                         | <b>Total</b>                                                                                              | <b>3,771,795.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                    |                     |
|-----------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 150100110                               | Receipts from Sale Of Timber       | 25,500.00           |
| 150110101                               | Receipts from Sale Of Tender Forms | 1,000.00            |
|                                         | <b>Total</b>                       | <b>26,500.00</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 | 10,345,398.00        |
|                                                                          | <b>Total</b>                                        | <b>10,345,398.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 370,055.00          |

| <b>RP-9 Interest Earned (R)</b> |              |                     |
|---------------------------------|--------------|---------------------|
| <b>Code</b>                     | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                 | <b>Total</b> | <b>370,055.00</b>   |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 146.00              |
|                                  | <b>Total</b>                     | <b>146.00</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                                                              | 478,552.00           |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                  | 1,819,223.00         |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                        | 1,600,000.00         |
| 320800101                                                                | Beneficiary Contributions                                                                                              | 41,068.00            |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                            | 16,402.00            |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 308,151.00           |
| 320100196                                                                | Integrated Child Developement Scheme                                                                                   | 1,522,901.00         |
| 320100197                                                                | Literacy Scheme Grant                                                                                                  | 84.00                |
| 320100203                                                                | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 77,934.00            |
| 320100204                                                                | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 493,761.00           |
| 320100201                                                                | Grants for Specific Purposes - Health Grant                                                                            | 0.00                 |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                        | 4,011,000.00         |
|                                                                          | <b>Total</b>                                                                                                           | <b>10,369,076.00</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)                              | 1,213,638.00        |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 1,733,723.00        |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 280,896.00          |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 87,810.00           |
| 431120104                                     | Receivables For Profession Tax - Professionals (Arrears)                                         | 0.00                |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                         | 0.00                |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                          | 8,750.00            |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                          | 46,250.00           |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                               | 1,800.00            |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 80,150.00           |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 70,800.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 1,500.00            |
| 431500199                                     | Receivables of Redemption                                                                        | 205,684.00          |
| 431910201                                     | Outdoor collection control account                                                               | 0.00                |
|                                               | <b>Total</b>                                                                                     | <b>3,731,001.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                   |                     |
|-----------------------------------------------|-------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>       | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance  | 36,000.00           |
| 460509901                                     | Advance To Others | 222,900.00          |
|                                               | <b>Total</b>      | <b>258,900.00</b>   |

| <b>RP-10 Other Income (R)</b> |                                                                              |                     |
|-------------------------------|------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
| 180400103                     | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 2,614.00            |
|                               | <b>Total</b>                                                                 | <b>2,614.00</b>     |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500202                      | Secured Loans - Loan From HUDCO  | 1,680,000.00        |
| 330500201                      | Secured Loans - Loan From KURDFC | 1,400,000.00        |
|                                | <b>Total</b>                     | <b>3,080,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit | 13,625.00           |
| 340100301                          | Contractors' Retention             | 55,379.00           |
|                                    | <b>Total</b>                       | <b>69,004.00</b>    |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350100201                          | Amount payable to Contractors                                                                          | 0.00                |
| 350109999                          | Amount payable to Other Creditors                                                                      | 137.00              |
| 350120199                          | Interest Accrued & Due - Others                                                                        | 36,404.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 23,194.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 23,195.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 2,370.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 2,370.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 166,988.00          |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2,265.00            |
| 350300199                          | Government And Other Dues Payable - Others                                                             | 1,275.00            |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 50,500.00           |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 2,363.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 47,900.00           |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 13,840.00           |
|                                    | <b>Total</b>                                                                                           | <b>372,801.00</b>   |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                                                           |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme | 162.00              |
| 320900101                                                                | Donations to CMDRF                                        | 86,659.00           |
|                                                                          | <b>Total</b>                                              | <b>86,821.00</b>    |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 5,911,785.00        |
|                                               | <b>Total</b>              | <b>5,911,785.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                                              |                     |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                                             | 171,000.00          |
| 460100199                                     | Other Advances                                               | 130,000.00          |
| 460509901                                     | Advance To Others                                            | 230,610.00          |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 897,076.00          |
|                                               | <b>Total</b>                                                 | <b>1,428,686.00</b> |

| <b>RP-31 Secured Loans (P)</b> |                                 |                     |
|--------------------------------|---------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 330500202                      | Secured Loans - Loan From HUDCO | 1.00                |
|                                | <b>Total</b>                    | <b>1.00</b>         |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100102                          | Suppliers' Earnest Money Deposit   | 2,000.00            |
| 340100301                          | Contractors' Retention             | 35,070.00           |
| 340100101                          | Contractors' Earnest Money Deposit | 13,625.00           |
|                                    | <b>Total</b>                       | <b>50,695.00</b>    |

| <b>RP-35 Other Liabilities (P)</b> |                                                                             |                     |
|------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                           | 22,111,935.00       |
| 350110102                          | Employee Liabilities - Net Salary Payable                                   | 5,022,034.00        |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                        | 714,672.00          |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                   | 113,946.00          |
| 350200204                          | Recoveries Payable - National Pension Scheme                                | 113,946.00          |
| 350200117                          | Recoveries Payable - MEDISEP                                                | 72,000.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 9,120.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 9,120.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                          | 75.00               |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                          | 75.00               |
| 350200101                          | Recoveries Payable - General Provident Fund                                 | 86,440.00           |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions            | 18,340.00           |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries               | 88,000.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme               | 12,000.00           |

| <b>RP-35 Other Liabilities (P)</b> |                                                                          |                      |
|------------------------------------|--------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                              | <b>Amount (Rs.)</b>  |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                          | 119,114.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                              | 111,400.00           |
| 350200103                          | Recoveries Payable - State Life Insurance                                | 102,610.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,020,398.00         |
| 350300101                          | Government And Other Dues Payable - Library Cess                         | 126,039.00           |
| 350300199                          | Government And Other Dues Payable - Others                               | 4,161.00             |
| 350400399                          | Refunds Payable - Other Fees                                             | 2,239.00             |
|                                    | <b>Total</b>                                                             | <b>29,857,664.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                               |                      |
|---------------------------------------|---------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                   | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                          | 0.00                 |
| 450210101                             | SBI LIFE MISSION-( 38065404009)                               | 47,035.00            |
| 450210101                             | SOUTH INDIAN BANK (GOOGLE PAY)- ( 0806073000000350)           | 1,656,880.00         |
| 450210101                             | STATE BANK OF INDIA-( 67382554547)                            | 4,100,054.00         |
| 450210101                             | Union Bank-health grantKL 278-( 445402010014573)              | 374,156.00           |
| 450210101                             | Union Bank of India-( 445402010002909)                        | 3,112.00             |
| 450210101                             | Union Bank of India-( 445402010004011)                        | 0.00                 |
| 450210101                             | UNION BANK OF INDIA-( 445402010005725)                        | 5,422.00             |
| 450210101                             | UNION BANK OF INDIA-( 445402010011988)                        | 6,072,925.00         |
| 450210101                             | UNION BANK OF INDIA- HEALTH GRANTKL281-( 445402010014574)     | 496,661.00           |
| 450210104                             | Sub Treasury, Thodupuzha-( 799013000000645)                   | 4,306.00             |
| 450210104                             | Sub -Treasury-( 710051400000016)                              | 0.00                 |
| 450210102                             | District Co-operative bank-( 120111201200004)                 | 0.00                 |
| 450210101                             | UNION BANK OF INDIA -SWACHH BHARAT MISSION-( 445402010013417) | 605,141.00           |
| 450210101                             | UNION BANK OF INDIA (KL280)-( 445402010014572)                | 100,326.00           |
| 450210101                             | UNION BANK OF INDIA (KL280) duplication-( 445402010014572 )   | 0.00                 |
| 450210101                             | UNION BANK OF INDIA(ILFEMISSION PHASE 3)-( 445402010014647 )  | 13,429.00            |
| 450220101                             | Sub Treasury, Thodupuzha-( 799011400001881)                   | 0.00                 |
| 450220104                             | UNION BANK OF INDIA -( 445402010013538)                       | 5,771,024.00         |
| 450220104                             | UNION BANK OF INDIA diplication-( 445402010013538)            | 0.00                 |
| 450220104                             | UNION BANK OF INDIA duplication-( 445402010013538)            | 0.00                 |
| 450250037                             | IDBI BANK(PFMS)-( 1028104000151405)                           | 0.00                 |
| 450250032                             | INDIAN BANK LITERACY-( 7149771270)                            | 0.00                 |
|                                       | <b>Total</b>                                                  | <b>19,250,471.00</b> |



Kumaramangalam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

| Code No        | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1          | 6,517,667.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3          | 0.00                      |
| 140000000      | Fees & User Charges                                                                    | I-4          | 3,733,216.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5          | 26,500.00                 |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6          | 90,346,046.00             |
| 170000000      | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8          | 370,055.00                |
| 180000000      | Other Income                                                                           | I-9          | 2,614.00                  |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |              | <b>100,996,098.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10         | 10,871,805.00             |
| 220000000      | Administrative Expenses                                                                | I-11         | 809,119.00                |
| 230000000      | Operations & Maintenance                                                               | I-12         | 957,249.00                |
| 240000000      | Interest & Finance Charges                                                             | I-13         | 13,905.00                 |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 2,944,384.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 19,738,531.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 14,365,921.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 8,773,593.00              |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 32,281,800.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 479,390.00                |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 0.00                      |
| 270000000      | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)      | 3,951,286.00              |
| 190000000      | Prior Period Income                                                                    | I-19         | -11,613.00                |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>95,186,983.00</b>      |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>5,809,115.00</b>       |
| 190000000      | Prior period Income                                                                    | I-19         | -11,613.00                |
| 290000000      | Prior period Expenses                                                                  | I-18         | 212,479.00                |
| <b>D</b>       | Net Difference                                                                         | I-19 - I-18  | -200,866.00               |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>5,608,249.00</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     | 2,551,383.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 2,222,374.00        |
| 110200101       | Profession Tax - Institutions             | 46,250.00           |
| 110200102       | Profession Tax - Employees                | 1,560,710.00        |
| 110200105       | Profession Tax - Traders                  | 136,950.00          |
|                 | <b>Total</b>                              | <b>6,517,667.00</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                                         | 1,250.00     |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                                               | 10.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 8.00         |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 60.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                               | 40.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 108,800.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 1,800.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 1,339,493.00 |
| 140120102               | Permit Fee For Installation Of Machinery                                                                  | 2,000.00     |
| 140120104               | Permit Fee For Running Machinery                                                                          | 8,850.00     |
| 140120105               | Fee for Building Regularisation                                                                           | 1,303,481.00 |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate                                                                        | 600.00       |
| 140130104               | Fee for Name Inclusion After School Admission                                                             | 5.00         |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 985.00       |
| 140130106               | Fee for Issue Of Death Certificate                                                                        | 30.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 14.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 40.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 4,800.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,300.00     |
| 140130111               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 800.00       |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                         |                     |
|------------------------------------|-----------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                    | 1,380.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 100.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                        | 969.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                 | 181.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                    | 76,666.00           |
| 140200106                          | Penalties And Fines - Marriage Registration                                             | 3,300.00            |
| 140200109                          | Penalties For Violation Of Act                                                          | 2,000.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                  | 37,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                   | 11,196.00           |
| 140400101                          | Notice Fee                                                                              | 13,835.00           |
| 140400102                          | Warrant Fee                                                                             | 120.00              |
| 140400106                          | Search Fee - Birth Registration                                                         | 468.00              |
| 140400107                          | Compounding Fee                                                                         | 3,750.00            |
| 140400109                          | Application Fee                                                                         | 144,370.00          |
| 140400115                          | Search Fee - Death Registration                                                         | 150.00              |
| 140400199                          | Other Fees                                                                              | 500.00              |
| 140500208                          | Hospital Kiosks Receipts                                                                | 8,055.00            |
| 140500209                          | Restoration Charges For Road Cutting                                                    | 644,310.00          |
|                                    | <b>Total</b>                                                                            | <b>3,733,216.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                    |                     |
|-------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 150100110                           | Receipts from Sale Of Timber       | 25,500.00           |
| 150110101                           | Receipts from Sale Of Tender Forms | 1,000.00            |
|                                     | <b>Total</b>                       | <b>26,500.00</b>    |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                                                                              | 8,506,376.00        |
| 160100102                                                   | Development Fund - Special Component Plan                                                                               | 2,019,679.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 1,252,093.00        |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant                                                 | 1,028,765.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 1,014,548.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                                                                          | 10,166,000.00       |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                                                                      | 4,544,176.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                                                                     | 10,345,398.00       |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 9,252,983.00        |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 5,968,100.00        |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                                                                       | 18,399,200.00       |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 4,927,600.00        |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 2,626,500.00        |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 350,400.00          |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 241,086.00          |

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

| Code      | Head                                                                                                  | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------------------|----------------------|
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 524,402.00           |
| 160100799 | Other Revenue Grants                                                                                  | 2,405,000.00         |
| 160100907 | Integrated Child Developement Scheme                                                                  | 1,505,695.00         |
| 160102601 | Beneficiary Contribution (Utilised)                                                                   | 41,066.00            |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                | 4,499,191.00         |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                   | 727,788.00           |
|           | <b>Total</b>                                                                                          | <b>90,346,046.00</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 | 370,055.00        |
|           | <b>Total</b>                | <b>370,055.00</b> |

**I-9 Other Income**

| Code      | Head                                                                         | Amount (Rs.)    |
|-----------|------------------------------------------------------------------------------|-----------------|
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 2,614.00        |
|           | <b>Total</b>                                                                 | <b>2,614.00</b> |

**I-10 Establishment Expenses**

| Code      | Head                                                              | Amount (Rs.) |
|-----------|-------------------------------------------------------------------|--------------|
| 210100101 | Salaries - Secretary                                              | 1,237,028.00 |
| 210100102 | Salaries - Permanent Staff                                        | 5,227,491.00 |
| 210100105 | Salaries - Part Time Contingent Staff                             | 290,509.00   |
| 210100106 | Salaries - Contract Staff                                         | 371,940.00   |
| 210100107 | Salaries - Honorarium Staff                                       | 218,160.00   |
| 210100201 | Wages - Daily Wages Staff                                         | 522,090.00   |
| 210100302 | Bonus - Permanent Staff                                           | 16,000.00    |
| 210100303 | Bonus -Contingent Staff                                           | 4,000.00     |
| 210100306 | Telephone Charges-Secretary                                       | 2,819.00     |
| 210200102 | Travelling Allowances - Permanent Staff                           | 147,426.00   |
| 210200206 | Special Festival Allowance -Secretary                             | 2,750.00     |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 19,250.00    |
| 210200209 | Special Festival Allowance - Contract Staff                       | 30,500.00    |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 3,410.00     |
| 210200212 | Spectacle Allowance                                               | 4,500.00     |
| 210200299 | Other Benefits And Allowances                                     | 5,122.00     |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00   |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 2,819.00     |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00   |

| <b>I-10 Establishment Expenses</b> |                                                            |                      |
|------------------------------------|------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                | <b>Amount (Rs.)</b>  |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees   | 331,200.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                   | 768,000.00           |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                  | 12,250.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 7,750.00             |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees         | 22,000.00            |
| 210200404                          | Sitting Fee Of Members                                     | 48,800.00            |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor          | 6,900.00             |
| 210300102                          | Pension Contributions - Permanent Staff                    | 702,389.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share               | 110,383.00           |
| 210300203                          | Leave Surrender - Permanent Staff                          | 414,195.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff               | 11,082.00            |
| 210300206                          | Leave Surrender- Contract Staff                            | 21,442.00            |
|                                    | <b>Total</b>                                               | <b>10,871,805.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                                    | 25,500.00           |
| 220110101                           | Electricity Charges - Office                         | 59,853.00           |
| 220110102                           | Electricity Charges - Transferred Institutions       | 13,958.00           |
| 220120101                           | Telephone Expenses - Office                          | 29,404.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions        | 21,396.00           |
| 220120103                           | Postage Expenses                                     | 25,000.00           |
| 220120104                           | Internet Charges                                     | 31,299.00           |
| 220120106                           | Rent-Transferred Institutions                        | 51,000.00           |
| 220120107                           | Refreshment Charges - Committee Meetings             | 70,423.00           |
| 220120108                           | Refreshment Charges - Other Meetings                 | 22,441.00           |
| 220200101                           | Purchase Of Books                                    | 5,590.00            |
| 220200102                           | Purchase Of News Paper                               | 4,050.00            |
| 220200103                           | Purchase Of Periodicals                              | 3,070.00            |
| 220210101                           | Printing Charges                                     | 64,346.00           |
| 220210102                           | Stationery Expenses                                  | 112,901.00          |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 64,500.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 7,697.00            |
| 220600101                           | Newspaper Advertisement Charges                      | 18,635.00           |
| 220610101                           | Fee for Membership Of Krews                          | 2,000.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 23,554.00           |
| 220800101                           | Keralolsavam Expenses                                | 31,774.00           |
| 220800106                           | Festival Expenses                                    | 11,325.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 65,950.00           |
| 220800199                           | Other Administrative Expenses                        | 43,453.00           |
|                                     | <b>Total</b>                                         | <b>809,119.00</b>   |

| <b>I-12 Operations &amp; Maintenance</b> |                                       |                     |
|------------------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights | 810,131.00          |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100104                                | Electricity Charges For Drinking Water Schemes                                               | 1,978.00            |
| 230100199                                | Electricity Charges For Other Operations                                                     | 667.00              |
|                                          |                                                                                              |                     |
| 230400101                                | Vehicle Hire Charges                                                                         | 41,860.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 2,400.00            |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 34,080.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 39,230.00           |
| 230500999                                | Repairs & Maintenance - Movable Assets Others                                                | 1,812.00            |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets                                                    | 2,040.00            |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 7,000.00            |
| 230800110                                | Sanitation Expenses                                                                          | 16,051.00           |
|                                          | <b>Total</b>                                                                                 | <b>957,249.00</b>   |

| <b>I-13 Interest &amp; Finance Charges</b> |                        |                     |
|--------------------------------------------|------------------------|---------------------|
| <b>Code</b>                                | <b>Head</b>            | <b>Amount (Rs.)</b> |
|                                            |                        |                     |
| 240700101                                  | Bank Charges           | 605.00              |
| 240800101                                  | Other Finance Expenses | 13,300.00           |
|                                            | <b>Total</b>           | <b>13,905.00</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                                                         | 391,138.00          |
| 250100308                                                    | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                     | 100,000.00          |
| 250100407                                                    | Agriculture -Plantain - Barren Land Cultivation                                                  | 125,000.00          |
| 250100507                                                    | Agriculture -Tuber Crops - Barren Land Cultivation                                               | 125,000.00          |
| 250100902                                                    | Floriculture-Tender Plants Distribution                                                          | 16,666.00           |
| 250102015                                                    | Irrigation-Others-Maintenance Of Ponds For Irrigation                                            | 941,809.00          |
| 250110008                                                    | Poultry-Providing Birds                                                                          | 317,200.00          |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                | 200,000.00          |
| 250110303                                                    | Protection Of Animals - Minerals, Dewormer                                                       | 100,000.00          |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 489,191.00          |
| 250140814                                                    | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 138,380.00          |
|                                                              | <b>Total</b>                                                                                     | <b>2,944,384.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                     |                     |
|--------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                         | <b>Amount (Rs.)</b> |
| 251100601                                                    | Education Related Activties-Development Of Educational Quality                      | 50,000.00           |
| 251100605                                                    | Education Related Activties-Ssa Share                                               | 200,000.00          |
| 251100607                                                    | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 710,000.00          |
| 251100608                                                    | Education Related Activties-Educational Funding For Sc, St Students                 | 279,000.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                          |                      |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                              | <b>Amount (Rs.)</b>  |
| 251100615                                                    | Education Related Activities-Contribution From Police Department To Students Police Cadet Project                                                        | 50,000.00            |
| 251100902                                                    | Equivalence Examination-Equivalence Study-Fees For Students                                                                                              | 31,850.00            |
| 251110008                                                    | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                                                                        | 457,164.00           |
| 251110012                                                    | Medical Institution-Allopathy-Health-Related Activities                                                                                                  | 323,416.00           |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                                                                                | 600,000.00           |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                                                                                  | 450,000.00           |
| 251110501                                                    | Health Related Activities-Palliative Care                                                                                                                | 830,990.00           |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)                     | 25,000.00            |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                               | 27,200.00            |
| 251130808                                                    | Solid Waste Management - Disposal                                                                                                                        | 135,830.00           |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                                         | 8,655,000.00         |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                                       | 1,221,335.00         |
| 251140009                                                    | Housing-Individual Programmes-I.A.Y Housing                                                                                                              | 420,000.00           |
| 251150304                                                    | Welfare of Destitute                                                                                                                                     | 16,258.00            |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                         | 1,039,300.00         |
| 251150521                                                    | Social Security - Electricity and Water charges of Resting Place - Take a Break                                                                          | 994.00               |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                                         | 1,224,556.00         |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                         | 344,741.00           |
| 251160101                                                    | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                                        | 10,031.00            |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                                          | 56,096.00            |
| 251170101                                                    | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                                       | 876,000.00           |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                       | 41,723.00            |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                            | 267,480.00           |
| 251220104                                                    | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                   | 6,974.00             |
| 251220105                                                    | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                                                                      | 13,853.00            |
| 251220106                                                    | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                  | 22,056.00            |
| 251220107                                                    | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                         | 207,148.00           |
| 251220108                                                    | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 289,575.00           |
| 251220109                                                    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                            | 500.00               |
| 251230001                                                    | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes                                               | 201,751.00           |
| 251240201                                                    | Housing-Individual Programmes-Pmay Additional Share                                                                                                      | 436,000.00           |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                       | 216,710.00           |
|                                                              | <b>Total</b>                                                                                                                                             | <b>19,738,531.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                 |                     |
|---------------------------------------------------------------------|-----------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>     | <b>Amount (Rs.)</b> |
| 252110001                                                           | Roads-Retarring | 897,022.00          |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                         |                      |
|---------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                             | <b>Amount (Rs.)</b>  |
| 252110002                                                           | Roads-Patch Work                                                        | 133,349.00           |
| 252110003                                                           | Roads-Side Wall                                                         | 552,802.00           |
| 252110004                                                           | Roads-Concreting                                                        | 7,765,263.00         |
| 252110008                                                           | Roads - Road works with interlocking & concrete blocks                  | 950,913.00           |
| 252120003                                                           | Local Self Government Institution Officer Building-Repair Of Equipments | 28,500.00            |
| 252120101                                                           | Other Buildings-Renovation Of Building                                  | 1,931,380.00         |
| 252120103                                                           | Other Buildings-Repair Of Equipments                                    | 499,516.00           |
| 252140202                                                           | Projects As Per Govt Order-Loan Repayment Of Housing Schemes            | 1,607,176.00         |
|                                                                     | <b>Total</b>                                                            | <b>14,365,921.00</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 | 8,773,593.00        |
|                                                                                        | <b>Total</b>              | <b>8,773,593.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254100106                                                                          | Expenditures Of Transferred Institutions - Allopathy                           | 10,000.00            |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 18,399,200.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 4,927,600.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 5,968,100.00         |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 350,400.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,626,500.00         |
|                                                                                    | <b>Total</b>                                                                   | <b>32,281,800.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 479,390.00          |
|                                                                  | <b>Total</b>                                         | <b>479,390.00</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> |
|                                        | <b>Total</b> | <b>0.00</b>         |

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

| <b>I-17(A) Depreciation</b> |                                                                      |                     |
|-----------------------------|----------------------------------------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                                                          | <b>Amount (Rs.)</b> |
| 272200101                   | Depreciation-Buildings                                               | 388,400.00          |
| 272300101                   | Depreciation - Roads & Bridges                                       | 1,746,800.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 9,437.00            |
| 272330101                   | Depreciation -Public Lighting                                        | 624,252.00          |
| 272500101                   | Depreciation- Vehicles                                               | 6,514.00            |
| 272600101                   | Depreciation - Office & Other Equipments                             | 774,901.00          |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 329,805.00          |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 71,177.00           |
|                             | <b>Total</b>                                                         | <b>3,951,286.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                              |                     |
|--------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 290600499                            | Prior Period Expenses - Remission And Refund - Other Incomes | 210,139.00          |
| 290800101                            | Prior Period Expenses - Establishment Expenses               | 2,340.00            |
|                                      | <b>Total</b>                                                 | <b>212,479.00</b>   |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 1,800.00            |
| 190200201                       | Prior Period Income - License Fees                                          | 1,500.00            |
| 190200401                       | Prior Period Income - Other Incomes                                         | -14,913.00          |
|                                 | <b>Total</b>                                                                | <b>-11,613.00</b>   |

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

For the period from 01-April-2024 to 31-March-2025

| Code.No   | Description of Items                                 | Schedule No | Amount             |
|-----------|------------------------------------------------------|-------------|--------------------|
|           | <b>RECEIPTS</b>                                      |             |                    |
|           | <b>Opening Balance</b>                               |             |                    |
| Bank      | Bank                                                 | RP-40(a)    | 22556209.00        |
| Cash      | Cash                                                 | RP-40(a)    | 71914.00           |
|           | <b>Operating</b>                                     |             |                    |
| 110000000 | Tax Revenue                                          | RP-1        | 1560710.00         |
| 140000000 | Fees & User Charges                                  | RP-4        | 3771795.00         |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 26500.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 10345398.00        |
| 171000000 | Interest Earned                                      | RP-9        | 370055.00          |
| 311000000 | Earmarked Funds                                      | RP-28       | 146.00             |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 10369076.00        |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 3731001.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 258900.00          |
|           | <b>Non Operating</b>                                 |             |                    |
| 180000000 | Other Income                                         | RP-10       | 2614.00            |
| 330000000 | Secured Loans                                        | RP-31       | 3080000.00         |
| 340000000 | Deposits Received                                    | RP-33       | 69004.00           |
| 350000000 | Other Liabilities                                    | RP-35       | 372801.00          |
|           | <b>Grand total</b>                                   |             | <b>56586123.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                    |
|           | <b>Operating</b>                                     |             |                    |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 86821.00           |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 5911785.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 1428686.00         |
|           | <b>Non Operating</b>                                 |             |                    |
| 330000000 | Secured Loans                                        | RP-31       | 1.00               |
| 340000000 | Deposits Received                                    | RP-33       | 50695.00           |
| 350000000 | Other Liabilities                                    | RP-35       | 29857664.00        |
|           | <b>Closing Balance</b>                               |             |                    |
| Bank      | Bank                                                 | RP-40(b)    | 19250471.00        |
| Cash      | Cash                                                 | RP-40(b)    | 0.0                |

|  |                    |                    |
|--|--------------------|--------------------|
|  | <b>Grand Total</b> | <b>56586123.00</b> |
|--|--------------------|--------------------|

**Kumaramangalam****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

| <b>Account Head Code</b>                                    | <b>Account Head</b>                                                     | <b>Amount</b>       |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 6517667             |
| 140000000                                                   | Fees & User Charges                                                     | 3733216             |
| 150000000                                                   | Sales & Hire Charges                                                    | 26500               |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 90346046            |
| 171000000                                                   | Interest Earned                                                         | 370055              |
| 180000000                                                   | Other Income                                                            | 2614                |
| 190000000                                                   | Prior Period Income                                                     | -11613              |
|                                                             |                                                                         | <b>100984485.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 10871805            |
| 220000000                                                   | Administrative Expenses                                                 | 809119              |
| 230000000                                                   | Operations & Maintenance                                                | 957249              |
| 240000000                                                   | Interest & Finance Charges                                              | 13905               |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 2944384             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 19738531            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 14365921            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 8773593             |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 32281800            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 479390              |
| 272000000                                                   | Depreciation                                                            | 3951286             |
| 290000000                                                   | Prior Period Expenditure                                                | 212479              |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 7144911             |
| 450000000                                                   | Cash and Bank Balance                                                   | -3377652            |
|                                                             |                                                                         | <b>99166721.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>1817764.00</b>   |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 311000000                                                   | Earmarked Funds                                                         | 146                 |
| 312000000                                                   | Reserves                                                                | 6662898             |
| 320000000                                                   | Grants, Funds and Contributions for specific purposes                   | -812446             |
| 330000000                                                   | Secured Loans                                                           | 1472823             |

**Kumaramangalam****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

| <b>Account Head Code</b>                                     | <b>Account Head</b>          | <b>Amount</b>      |
|--------------------------------------------------------------|------------------------------|--------------------|
| 340000000                                                    | Deposits Received            | 18309              |
| 350000000                                                    | Other Liabilities            | -82992             |
|                                                              |                              | <b>7258738.00</b>  |
| <b>LESS</b>                                                  |                              | <b>0.00</b>        |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                              | <b>7258738.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 460000000                                                    | Loans, advances and deposits | 964246             |
|                                                              |                              | <b>964246.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                              | <b>964246.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                              | <b>10040748.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 450000000                                                    | Cash and Bank Balance        | 22628123           |
|                                                              |                              | <b>22628123.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                              | <b>22628123.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                              |                    |
| <b>LESS</b>                                                  |                              |                    |
| 450000000                                                    | Cash and Bank Balance        | 19250471           |
|                                                              |                              | <b>19250471.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                              | <b>19250471.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                              | <b>-3377652.00</b> |



Kumaramangalam Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

| Code      | Head                                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                                 | 0           | 0           | 2551383 | 0      | 2551383     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                             | 0           | 0           | 2222374 | 0      | 2222374     |             |
| 110200101 | Profession Tax - Institutions                                                         | 0           | 0           | 46250   | 0      | 46250       |             |
| 110200102 | Profession Tax - Employees                                                            | 0           | 0           | 1561960 | 1250   | 1560710     |             |
| 110200105 | Profession Tax - Traders                                                              | 0           | 0           | 136950  | 0      | 136950      |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                     | 0           | 0           | 1250    | 0      | 1250        |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                           | 0           | 0           | 10      | 0      | 10          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                            | 0           | 0           | 8       | 0      | 8           |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 0           | 0           | 60      | 0      | 60          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                           | 0           | 0           | 40      | 0      | 40          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                 | 0           | 0           | 108800  | 0      | 108800      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                               | 0           | 0           | 1800    | 0      | 1800        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                              | 0           | 0           | 1482648 | 143155 | 1339493     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                              | 0           | 0           | 2000    | 0      | 2000        |             |
| 140120104 | Permit Fee For Running Machinery                                                      | 0           | 0           | 8850    | 0      | 8850        |             |
| 140120105 | Fee for Building Regularisation                                                       | 0           | 0           | 1366360 | 62879  | 1303481     |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0           | 0           | 10000   | 0      | 10000       |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                    | 0           | 0           | 600     | 0      | 600         |             |
| 140130104 | Fee for Name Inclusion After School Admission                                         | 0           | 0           | 5       | 0      | 5           |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue            | 0           | 0           | 985     | 0      | 985         |             |
| 140130106 | Fee for Issue Of Death Certificate                                                    | 0           | 0           | 30      | 0      | 30          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                             | 0           | 0           | 14      | 0      | 14          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                     | 0           | 0           | 40      | 0      | 40          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules                             | 0           | 0           | 4800    | 0      | 4800        |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
|           | Within 45 Days + Certificate Issue                                                                        |             |             |          |         |             |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 1300     | 0       | 1300        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 800      | 0       | 800         |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 1380     | 0       | 1380        |             |
| 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           | 969      | 0       | 969         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 181      | 0       | 181         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 90244    | 13578   | 76666       |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 3300     | 0       | 3300        |             |
| 140200109 | Penalties For Violation Of Act                                                                            | 0           | 0           | 2000     | 0       | 2000        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 37500    | 0       | 37500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 11196    | 0       | 11196       |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 13895    | 60      | 13835       |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 120      | 0       | 120         |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 468      | 0       | 468         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 3750     | 0       | 3750        |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 146370   | 2000    | 144370      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 150      | 0       | 150         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 500      | 0       | 500         |             |
| 140500208 | Hospital Kiosks Receipts                                                                                  | 0           | 0           | 8055     | 0       | 8055        |             |
| 140500209 | Restoration Charges For Road Cutting                                                                      | 0           | 0           | 644310   | 0       | 644310      |             |
| 150100110 | Receipts from Sale Of Timber                                                                              | 0           | 0           | 25500    | 0       | 25500       |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 1000     | 0       | 1000        |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 9937620  | 1431244 | 8506376     |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 2019679  | 0       | 2019679     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                         | 0           | 0           | 1252093  | 0       | 1252093     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                                   | 0           | 0           | 1028765  | 0       | 1028765     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                           | 0           | 0           | 1014548  | 0       | 1014548     |             |
| 160100207 | Fund For Transferred Institutions - Allopathy                                                             | 0           | 0           | 10000    | 10000   |             |             |
| 160100401 | Maintenance Fund - Road Assets                                                                            | 0           | 0           | 10166000 | 0       | 10166000    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                        | 0           | 0           | 5992115  | 1447939 | 4544176     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                       | 0           | 0           | 10345398 | 0       | 10345398    |             |

| Code      | Head                                                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 0           | 0           | 9252983  | 0       | 9252983     |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 0           | 0           | 5968100  | 0       | 5968100     |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                      | 0           | 0           | 18399200 | 0       | 18399200    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 0           | 0           | 4927600  | 0       | 4927600     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 0           | 0           | 2626500  | 0       | 2626500     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 350400   | 0       | 350400      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 241086   | 0       | 241086      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 524402   | 0       | 524402      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 2405000  | 0       | 2405000     |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 1505695  | 0       | 1505695     |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 41066    | 0       | 41066       |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 4499191  | 0       | 4499191     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 727788   | 0       | 727788      |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 370055   | 0       | 370055      |             |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry                                            | 0           | 0           | 2614     | 0       | 2614        |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                             | 0           | 0           | 1800     | 0       | 1800        |             |
| 190200201 | Prior Period Income - License Fees                                                                                      | 0           | 0           | 1500     | 0       | 1500        |             |
| 190200401 | Prior Period Income - Other Incomes                                                                                     | 0           | 0           | 0        | 14913   |             | 14913       |
| 210100101 | Salaries - Secretary                                                                                                    | 0           | 0           | 0        | 1237028 |             | 1237028     |
| 210100102 | Salaries - Permanent Staff                                                                                              | 0           | 0           | 0        | 5227491 |             | 5227491     |
| 210100105 | Salaries - Part Time Contingent Staff                                                                                   | 0           | 0           | 0        | 290509  |             | 290509      |
| 210100106 | Salaries - Contract Staff                                                                                               | 0           | 0           | 22290    | 394230  |             | 371940      |
| 210100107 | Salaries - Honorarium Staff                                                                                             | 0           | 0           | 0        | 218160  |             | 218160      |
| 210100201 | Wages - Daily Wages Staff                                                                                               | 0           | 0           | 0        | 522090  |             | 522090      |
| 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        | 2819    |             | 2819        |
| 210200102 | Travelling Allowances - Permanent Staff                                                                                 | 0           | 0           | 0        | 147426  |             | 147426      |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr    | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 210200206 | Special Festival Allowance - Secretary                            | 0           | 0           | 0     | 2750   |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0     | 19250  |             | 19250       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0     | 30500  |             | 30500       |
| 210200210 | Special Festival Allowance- Daily Wages Staff                     | 0           | 0           | 0     | 3410   |             | 3410        |
| 210200212 | Spectacle Allowance                                               | 0           | 0           | 0     | 4500   |             | 4500        |
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 0     | 5122   |             | 5122        |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0     | 170400 |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0     | 2819   |             | 2819        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 139200 |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0     | 331200 |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0     | 768000 |             | 768000      |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0     | 12250  |             | 12250       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0     | 7750   |             | 7750        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0     | 22000  |             | 22000       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 0     | 48800  |             | 48800       |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                | 0           | 0           | 0     | 6900   |             | 6900        |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 0     | 702389 |             | 702389      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0     | 110383 |             | 110383      |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0     | 414195 |             | 414195      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                      | 0           | 0           | 0     | 11082  |             | 11082       |
| 210300206 | Leave Surrender- Contract Staff                                   | 0           | 0           | 40520 | 61962  |             | 21442       |
| 220100101 | Rent Of Buildings                                                 | 0           | 0           | 0     | 25500  |             | 25500       |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 0     | 59853  |             | 59853       |
| 220110102 | Electricity Charges - Transferred Institutions                    | 0           | 0           | 0     | 13958  |             | 13958       |
| 220120101 | Telephone Expenses - Office                                       | 0           | 0           | 0     | 29404  |             | 29404       |
| 220120102 | Telephone Expenses - Transferred Institutions                     | 0           | 0           | 0     | 21396  |             | 21396       |
| 220120103 | Postage Expenses                                                  | 0           | 0           | 0     | 25000  |             | 25000       |
| 220120104 | Internet Charges                                                  | 0           | 0           | 137   | 31436  |             | 31299       |
| 220120106 | Rent-Transferred Institutions                                     | 0           | 0           | 0     | 51000  |             | 51000       |
| 220120107 | Refreshment Charges - Committee Meetings                          | 0           | 0           | 0     | 70423  |             | 70423       |
| 220120108 | Refreshment Charges - Other Meetings                              | 0           | 0           | 0     | 22441  |             | 22441       |
| 220200101 | Purchase Of Books                                                 | 0           | 0           | 0     | 5590   |             | 5590        |
| 220200102 | Purchase Of News Paper                                            | 0           | 0           | 0     | 4050   |             | 4050        |
| 220200103 | Purchase Of Periodicals                                           | 0           | 0           | 0     | 3070   |             | 3070        |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr   | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|------|--------|-------------|-------------|
| 220210101 | Printing Charges                                                                             | 0           | 0           | 0    | 64346  |             | 64346       |
| 220210102 | Stationery Expenses                                                                          | 0           | 0           | 1000 | 113901 |             | 112901      |
| 220510102 | Legal Expenses Other Than For Recoveries                                                     | 0           | 0           | 0    | 64500  |             | 64500       |
| 220520199 | Other Professional Fees Except Legal Expenses                                                | 0           | 0           | 0    | 7697   |             | 7697        |
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 0    | 18635  |             | 18635       |
| 220610101 | Fee for Membership Of Krews                                                                  | 0           | 0           | 0    | 2000   |             | 2000        |
| 220700101 | Election Expenses - Printing Charges                                                         | 0           | 0           | 0    | 23554  |             | 23554       |
| 220800101 | Keralolsavam Expenses                                                                        | 0           | 0           | 0    | 31774  |             | 31774       |
| 220800106 | Festival Expenses                                                                            | 0           | 0           | 0    | 11325  |             | 11325       |
| 220800109 | Donations And Contributions As Per Governement Order                                         | 0           | 0           | 0    | 65950  |             | 65950       |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 2990 | 46443  |             | 43453       |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 0    | 810131 |             | 810131      |
| 230100104 | Electricity Charges For Drinking Water Schemes                                               | 0           | 0           | 0    | 1978   |             | 1978        |
| 230100199 | Electricity Charges For Other Operations                                                     | 0           | 0           | 0    | 667    |             | 667         |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0    | 41860  |             | 41860       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0    | 2400   |             | 2400        |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0    | 34080  |             | 34080       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0    | 39230  |             | 39230       |
| 230500999 | Repairs & Maintenance - Movable Assets Others                                                | 0           | 0           | 0    | 1812   |             | 1812        |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0           | 0           | 0    | 2040   |             | 2040        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0    | 7000   |             | 7000        |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0    | 16051  |             | 16051       |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0    | 605    |             | 605         |
| 240800101 | Other Finance Expenses                                                                       | 0           | 0           | 1200 | 14500  |             | 13300       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0    | 391138 |             | 391138      |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                 | 0           | 0           | 0    | 100000 |             | 100000      |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation                                              | 0           | 0           | 0    | 125000 |             | 125000      |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation                                           | 0           | 0           | 0    | 125000 |             | 125000      |
| 250100902 | Floriculture-Tender Plants Distribution                                                      | 0           | 0           | 0    | 16666  |             | 16666       |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation                                        | 0           | 0           | 0    | 941809 |             | 941809      |
| 250110008 | Poultry-Providing Birds                                                                      | 0           | 0           | 0    | 317200 |             | 317200      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                            | 0           | 0           | 0    | 200000 |             | 200000      |

| Code      | Head                                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 250110303 | Protection Of Animals - Minerals, Dewormer                                                                                           | 0           | 0           | 0       | 100000   |             | 100000      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                                                  | 0           | 0           | 0       | 489191   |             | 489191      |
| 250140814 | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels                                     | 0           | 0           | 0       | 138380   |             | 138380      |
| 251100601 | Education Related Activties-Development Of Educational Quality                                                                       | 0           | 0           | 0       | 50000    |             | 50000       |
| 251100605 | Education Related Activties-Ssa Share                                                                                                | 0           | 0           | 0       | 200000   |             | 200000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                  | 0           | 0           | 0       | 710000   |             | 710000      |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students                                                                  | 0           | 0           | 0       | 279000   |             | 279000      |
| 251100615 | Education Related Activties-Contribution From Police Department To Students Police Cadet Project                                     | 0           | 0           | 0       | 50000    |             | 50000       |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                                                                          | 0           | 0           | 0       | 31850    |             | 31850       |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                                                    | 0           | 0           | 0       | 457164   |             | 457164      |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                                                              | 0           | 0           | 0       | 323416   |             | 323416      |
| 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       | 450000   |             | 450000      |
| 251110501 | Health Related Activties-Palliative Care                                                                                             | 0           | 0           | 0       | 830990   |             | 830990      |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0       | 25000    |             | 25000       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 0       | 27200    |             | 27200       |
| 251130808 | Solid Waste Management - Disposal                                                                                                    | 0           | 0           | 0       | 135830   |             | 135830      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 2180000 | 10835000 |             | 8655000     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 0           | 0           | 0       | 1221335  |             | 1221335     |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing                                                                                          | 0           | 0           | 0       | 420000   |             | 420000      |
| 251150304 | Welfare of Destitute                                                                                                                 | 0           | 0           | 0       | 16258    |             | 16258       |

| Code      | Head                                                                                                                                                     | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                         | 0           | 0           | 0     | 1039300 |             | 1039300     |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break                                                                          | 0           | 0           | 0     | 994     |             | 994         |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                                         | 0           | 0           | 0     | 1224556 |             | 1224556     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                         | 0           | 0           | 0     | 344741  |             | 344741      |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                                        | 0           | 0           | 0     | 10031   |             | 10031       |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                                          | 0           | 0           | 0     | 56096   |             | 56096       |
| 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     | 41723   |             | 41723       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                            | 0           | 0           | 22290 | 289770  |             | 267480      |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                                                                   | 0           | 0           | 0     | 6974    |             | 6974        |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                                                                      | 0           | 0           | 0     | 13853   |             | 13853       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                                                                  | 0           | 0           | 0     | 22056   |             | 22056       |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions                                         | 0           | 0           | 0     | 207148  |             | 207148      |
| 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     | 289575  |             | 289575      |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                            | 0           | 0           | 0     | 500     |             | 500         |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes                                               | 0           | 0           | 0     | 201751  |             | 201751      |
| 251240201 | Housing-Individual Programmes-Pmay Additional Share                                                                                                      | 0           | 0           | 0     | 436000  |             | 436000      |

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| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers             | 0           | 0           | 0    | 216710   |             | 216710      |
| 252110001 | Roads-Retarring                                                                | 0           | 0           | 0    | 897022   |             | 897022      |
| 252110002 | Roads-Patch Work                                                               | 0           | 0           | 0    | 133349   |             | 133349      |
| 252110003 | Roads-Side Wall                                                                | 0           | 0           | 0    | 552802   |             | 552802      |
| 252110004 | Roads-Concreting                                                               | 0           | 0           | 0    | 7765263  |             | 7765263     |
| 252110008 | Roads - Road works with interlocking & concrete blocks                         | 0           | 0           | 0    | 950913   |             | 950913      |
| 252120003 | Local Self Government Institution Officer Building- Repair Of Equipments       | 0           | 0           | 0    | 28500    |             | 28500       |
| 252120101 | Other Buildings-Renovation Of Building                                         | 0           | 0           | 0    | 1931380  |             | 1931380     |
| 252120103 | Other Buildings-Repair Of Equipments                                           | 0           | 0           | 0    | 499516   |             | 499516      |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                   | 0           | 0           | 0    | 1607176  |             | 1607176     |
| 253100101 | Total Poverty Alleviation                                                      | 0           | 0           | 0    | 8773593  |             | 8773593     |
| 254100106 | Expenditures Of Transferred Institutions - Allopathy                           | 0           | 0           | 0    | 10000    |             | 10000       |
| 254200102 | State Sponsored Schemes - National Old Age Pension                             | 0           | 0           | 0    | 18399200 |             | 18399200    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                      | 0           | 0           | 0    | 4927600  |             | 4927600     |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 0           | 0           | 0    | 5968100  |             | 5968100     |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 0           | 0           | 0    | 350400   |             | 350400      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0           | 0           | 0    | 2626500  |             | 2626500     |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                           | 0           | 0           | 0    | 479390   |             | 479390      |
| 272200101 | Depreciation-Buildings                                                         | 0           | 0           | 0    | 388400   |             | 388400      |
| 272300101 | Depreciation - Roads & Bridges                                                 | 0           | 0           | 0    | 1746800  |             | 1746800     |
| 272310101 | Depreciation -Sewerage & Drainage                                              | 0           | 0           | 0    | 9437     |             | 9437        |
| 272330101 | Depreciation -Public Lighting                                                  | 0           | 0           | 0    | 624252   |             | 624252      |
| 272500101 | Depreciation- Vehicles                                                         | 0           | 0           | 0    | 6514     |             | 6514        |
| 272600101 | Depreciation - Office & Other Equipments                                       | 0           | 0           | 0    | 774901   |             | 774901      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances           | 0           | 0           | 0    | 329805   |             | 329805      |
| 272800101 | Depreciation - Other Fixed Assets                                              | 0           | 0           | 0    | 71177    |             | 71177       |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes                   | 0           | 0           | 3487 | 213626   |             | 210139      |
| 290800101 | Prior Period Expenses - Establishment Expenses                                 | 0           | 0           | 0    | 2340     |             | 2340        |
| 310100101 | Panchayat Fund - General Fund                                                  | 2145839     | 0           | 0    | 0        | 2145839     |             |
| 310900101 | Excess Of Income Over Expenditure                                              | 4167098     | 0           | 0    | 0        | 4167098     |             |

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| 311100101 | Panchayat'S Distress Relief Fund                                                                                                                                                                           | 5276        | 0           | 146     | 0       | 5422        |             |
| 312100101 | Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)                                                                                                                    | 22976953    | 0           | 0       | 0       | 22976953    |             |
| 312100149 | Capital Contribution--National Rural Health Mission                                                                                                                                                        | 0           | 0           | 2775000 | 0       | 2775000     |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                                                                                                                                 | 2621947     | 0           | 1431244 | 0       | 4053191     |             |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                | 949902      | 0           | 184388  | 0       | 1134290     |             |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                      | 1068807     | 0           | 824327  | 0       | 1893134     |             |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road                                                                                                                                                         | 771849      | 0           | 1447939 | 0       | 2219788     |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                                                  | 1000        | 0           | 478552  | 479552  |             |             |
| 320100181 | Total Sanitation Campaign                                                                                                                                                                                  | 1297595     | 0           | 0       | 0       | 1297595     |             |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                                                 | 356531      | 0           | 0       | 0       | 356531      |             |
| 320100196 | Integrated Child Development Scheme                                                                                                                                                                        | 1614646     | 0           | 1522901 | 1505695 | 1631852     |             |
| 320100197 | Literacy Scheme Grant                                                                                                                                                                                      | 3028        | 0           | 84      | 0       | 3112        |             |
| 320100198 | Grant from Suchitwa Mission                                                                                                                                                                                | 588739      | 0           | 16402   | 0       | 605141      |             |
| 320100201 | Grants for Specific Purposes - Health Grant                                                                                                                                                                | 0           | 0           | 6318    | 6318    |             |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                                                      | 590407      | 0           | 312212  | 528463  | 374156      |             |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                                                                                                 | 2797392     | 0           | 97726   | 2794792 | 100326      |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                                                    | 243986      | 0           | 552386  | 299711  | 496661      |             |
| 320100999 | Other Liabilities                                                                                                                                                                                          | 60000       | 0           | 0       | 0       | 60000       |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                                      | 576397      | 0           | 1819223 | 1436481 | 959139      |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                                            | 2639760     | 0           | 4011000 | 1838875 | 4811885     |             |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital                                                                                                                                                      | 28270       | 0           | 0       | 0       | 28270       |             |
| 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.. | 4630        | 0           | 0       | 0       | 4630        |             |

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| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 714400      | 0           | 2537635  | 3205000  | 47035       |             |
| 320800101 | Beneficiary Contributions                                                       | 73446       | 0           | 41068    | 113066   | 1448        |             |
| 320900101 | Donations to CMDRF                                                              | 0           | 0           | 86659    | 86659    |             |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                | 5106989     | 0           | 1400000  | 1607176  | 4899813     |             |
| 330500202 | Secured Loans - Loan From HUDCO                                                 | 0           | 0           | 1680000  | 1        | 1679999     |             |
| 340100101 | Contractors' Earnest Money Deposit                                              | 21150       | 0           | 13625    | 13625    | 21150       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                | 34400       | 0           | 0        | 2000     | 32400       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                  | 14497       | 0           | 0        | 0        | 14497       |             |
| 340100202 | Suppliers' Security Deposit                                                     | 40680       | 0           | 0        | 0        | 40680       |             |
| 340100301 | Contractors' Retention                                                          | 82147       | 0           | 55379    | 35070    | 102456      |             |
| 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        |             |
| 350100201 | Amount payable to Contractors                                                   | 0           | 0           | 137      | 137      |             |             |
| 350109999 | Amount payable to Other Creditors                                               | 0           | 0           | 22161339 | 22161339 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                     | 0           | 0           | 6602463  | 6602463  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 403674      | 0           | 5064370  | 5022034  | 446010      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                            | 26778       | 0           | 754437   | 737220   | 43995       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                       | 9823        | 0           | 110383   | 113946   | 6260        |             |
| 350120199 | Interest Accrued & Due - Others                                                 | 87968       | 0           | 36404    | 124372   |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 40000       | 0           | 51440    | 86440    | 5000        |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund        | 146820      | 0           | 916721   | 1020398  | 43143       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                       | 10925       | 0           | 101065   | 102610   | 9380        |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                     | 16300       | 0           | 110000   | 111400   | 14900       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                 | 11030       | 0           | 123518   | 119114   | 15434       |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                   | 0           | 0           | 12000    | 12000    |             |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                   | 8000        | 0           | 88000    | 96000    |             |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                | 0           | 0           | 18340    | 18340    |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                                    | 6000        | 0           | 71500    | 72000    | 5500        |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                            | 0           | 0           | 11033    | 0        | 11033       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction                     | 2009        | 0           | 0        | 0        | 2009        |             |

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|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
|           | Workers Welfare Board<br>(KCWWF)                                                                       |             |             |        |         |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 9909        | 0           | 110383 | 113946  | 6346        |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 0           | 0           | 2370   | 75      | 2295        |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 0           | 0           | 2370   | 75      | 2295        |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 195         | 0           | 25441  | 9120    | 16516       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 195         | 0           | 25442  | 9120    | 16517       |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 126039      | 0           | 170379 | 129430  | 166988      |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 4820        | 0           | 2265   | 0       | 7085        |             |
| 350300199 | Government And Other Dues Payable - Others                                                             | 4161        | 0           | 1275   | 4161    | 1275        |             |
| 350400399 | Refunds Payable - Other Fees                                                                           | 0           | 0           | 149029 | 149029  |             |             |
| 350400701 | Refunds Payable - Deposit Works                                                                        | 500         | 0           | 0      | 0       | 500         |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 5803        | 0           | 6389   | 5673    | 6519        |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 56800       | 0           | 48500  | 57400   | 47900       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 14359       | 0           | 21345  | 15988   | 19716       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 38000       | 0           | 51300  | 38800   | 50500       |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 2990        | 0           | 0      | 0       | 2990        |             |
| 360100101 | Provision For Doubtful Receivables - Property Tax                                                      | 6074843     | 0           | 0      | 0       | 6074843     |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 1796631     | 0      | 0       |             | 1796631     |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                | 0           | 23399       | 0      | 0       |             | 23399       |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                          | 0           | 35098       | 0      | 0       |             | 35098       |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                           | 0           | 633692      | 0      | 0       |             | 633692      |
| 414100105 | Primary Education- Furniture In Government School                                                      | 0           | 235921      | 0      | 162407  |             | 398328      |
| 414100701 | Schools - Construction of Toilet                                                                       | 0           | 0           | 0      | 824828  |             | 824828      |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                                       | 0           | 0           | 0      | 2911000 |             | 2911000     |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                              | 0           | 246976      | 0      | 280780  |             | 527756      |

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| 414110011 | Medical Institution-Allopathy-Furniturs (Health)                                  | 0           | 198700      | 0      | 22042   |             | 220742      |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions           | 0           | 0           | 0      | 20000   |             | 20000       |
| 414110201 | Medical Institution-Homoeo-Health- Buildings                                      | 0           | 0           | 0      | 3250    |             | 3250        |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions             | 0           | 52006       | 0      | 148489  |             | 200495      |
| 414110601 | Hospitals - Toilet Construction                                                   | 0           | 0           | 0      | 203937  |             | 203937      |
| 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           | 236165      | 0      | 0       |             | 236165      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                       | 0           | 476249      | 0      | 0       |             | 476249      |
| 414130001 | Public Programmes-Toilet                                                          | 0           | 307581      | 0      | 45539   |             | 353120      |
| 414130002 | Public Programmes-Baby Friendly Toilet                                            | 0           | 8698        | 0      | 80647   |             | 89345       |
| 414130106 | Waste Management - Sewerage Treatment Plant                                       | 0           | 20000       | 0      | 0       |             | 20000       |
| 414130202 | Installation of Incinarater in Public Toilets                                     | 0           | 0           | 0      | 47000   |             | 47000       |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant         | 0           | 0           | 0      | 743680  |             | 743680      |
| 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      | 79500   |             | 298500      |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 1858978     | 0      | 0       |             | 1858978     |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                        | 0           | 0           | 0      | 157328  |             | 157328      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 447599      | 0      | 116824  |             | 564423      |
| 415100003 | Streetlights- Streelights                                                         | 0           | 3851754     | 0      | 0       |             | 3851754     |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 0           | 0      | 95698   |             | 95698       |
| 415110001 | Roads- New Roads                                                                  | 0           | 1782893     | 0      | 0       |             | 1782893     |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 578709      | 0      | 0       |             | 578709      |
| 415110003 | Roads-Tarred                                                                      | 0           | 5930079     | 897022 | 1443704 |             | 6476761     |
| 415110004 | Roads-Drainage                                                                    | 0           | 558246      | 0      | 0       |             | 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      |

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| 415120001 | Local Self Government<br>Institution Officer Building-<br>Land                           | 0           | 407250      | 0       | 0       |             | 407250      |
| 415120002 | Local Self Government<br>Institution Officer Building-New<br>Building                    | 0           | 0           | 0       | 3147687 |             | 3147687     |
| 415120008 | Local Self Government<br>Institution Officer Building-<br>Equipments                     | 0           | 986043      | 0       | 0       |             | 986043      |
| 415120009 | Local Self Government<br>Institution Officer Building -<br>Furniture                     | 0           | 2492145     | 0       | 78390   |             | 2570535     |
| 415120102 | Other Buildings-New Building                                                             | 0           | 499329      | 0       | 875010  |             | 1374339     |
| 415120105 | Other Buildings-Sanitation<br>Facilities                                                 | 0           | 43950       | 0       | 0       |             | 43950       |
| 415120106 | Other Buildings-Sidewall                                                                 | 0           | 3149050     | 0       | 0       |             | 3149050     |
| 415140001 | Vehicles For Office Use                                                                  | 0           | 65141       | 0       | 0       |             | 65141       |
| 416100101 | Accumulated Depreciation -<br>Buildings                                                  | 681374      | 0           | 388400  | 0       | 1069774     |             |
| 416100102 | Accumulated Depreciation -<br>Roads and Bridges                                          | 9041433     | 0           | 1746800 | 0       | 10788233    |             |
| 416100103 | Accumulated Depreciation -<br>Sewerage and Drainage                                      | 2000        | 0           | 9437    | 0       | 11437       |             |
| 416100104 | Accumulated Depreciation -<br>Waterways                                                  | 114587      | 0           | 0       | 0       | 114587      |             |
| 416100105 | Accumulated Depreciation -<br>Public Lighting                                            | 1524130     | 0           | 624252  | 0       | 2148382     |             |
| 416100106 | Accumulated Depreciation -<br>Plant and Machinery                                        | 10000       | 0           | 0       | 0       | 10000       |             |
| 416100107 | Accumulated Depreciation -<br>Vehicles                                                   | 13028       | 0           | 6514    | 0       | 19542       |             |
| 416100108 | Accumulated Depreciation -<br>Office and Other Equipment                                 | 1280619     | 0           | 774901  | 0       | 2055520     |             |
| 416100109 | Accumulated Depreciation -<br>Furniture, Fixtures, Fittings and<br>Electrical Appliances | 1202781     | 0           | 329805  | 0       | 1532586     |             |
| 416100110 | Accumulated Depreciation -<br>Other Fixed Assets                                         | 1067014     | 0           | 71177   | 0       | 1138191     |             |
| 431100101 | Receivables For Property Tax On<br>Residential Buildings(Current)                        | 0           | 691175      | 2518444 | 2684742 |             | 857473      |
| 431100102 | Receivables For Property Tax On<br>Residential Buildings (Arrears)                       | 0           | 3015880     | 295184  | 691175  |             | 3411871     |
| 431100103 | Receivables For Property Tax On<br>Non-Residential Buildings<br>(Current)                | 0           | 837083      | 2196893 | 2410621 |             | 1050811     |
| 431100104 | Receivables For Property Tax On<br>Non-Residential Buildings<br>(Arrears)                | 0           | 6443910     | 92237   | 837083  |             | 7188756     |
| 431120101 | Receivables For Profession Tax -<br>Institutions (Current)                               | 0           | 7500        | 57450   | 49950   |             |             |
| 431120102 | Receivables For Profession Tax -<br>Institutions (Arrears)                               | 0           | 22450       | 8750    | 7500    |             | 21200       |
| 431120103 | Receivables For Profession Tax -<br>Professionals (Current)                              | 0           | 0           | 1000    | 1000    |             |             |
| 431120104 | Receivables For Profession Tax -<br>Professionals (Arrears)                              | 0           | 0           | 42900   | 42900   |             |             |
| 431120105 | Receivables For Profession Tax -<br>Traders (Current)                                    | 0           | 0           | 141600  | 141600  |             |             |

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| 431120106    | Receivables For Profession Tax - Traders (Arrears)                                              | 0               | 0               | 1800             | 1800             |                  |                  |
| 431300101    | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0               | 0               | 111300           | 111300           |                  |                  |
| 431300102    | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0               | 0               | 1500             | 1500             |                  |                  |
| 431500199    | Receivables of Redemption                                                                       | 0               | 335187          | 205684           | 5911785          |                  | 6041288          |
| 431910101    | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 529706          | 0               | 240853           | 167550           | 603009           |                  |
| 431910201    | Outdoor collection control account                                                              | 0               | 0               | 88788            | 88788            |                  |                  |
| 440500101    | Prepaid Programme Expenses                                                                      | 0               | 5106989         | 1607176          | 3080000          |                  | 6579813          |
| 450100101    | Cash                                                                                            | 0               | 71914           | 4965901          | 4893987          |                  |                  |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                                                   | 0               | 19335746        | 25862158         | 20001553         |                  | 13475141         |
| 450210104    | Treasury Account Of Traditional Functions Fund                                                  | 0               | 4306            | 11126644         | 11126644         |                  | 4306             |
| 450220104    | Treasury Account Of Development Fund - Central Finance Commission Grant                         | 0               | 3216157         | 3319936          | 5874803          |                  | 5771024          |
| 460100101    | Festival Advance                                                                                | 0               | 0               | 187000           | 187000           |                  |                  |
| 460100102    | Permanent Advance/Imprest                                                                       | 0               | 200             | 0                | 0                |                  | 200              |
| 460100199    | Other Advances                                                                                  | 0               | 0               | 0                | 130000           |                  | 130000           |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority                          | 0               | 225400          | 0                | 264000           |                  | 489400           |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                                    | 0               | 272180          | 478390           | 1018636          |                  | 812426           |
| 460509901    | Advance To Others                                                                               | 0               | 205828          | 571420           | 601420           |                  | 235828           |
| <b>Total</b> |                                                                                                 | <b>74228784</b> | <b>74228784</b> | <b>223500585</b> | <b>223500585</b> | <b>186511509</b> | <b>186511509</b> |