

# Amballur 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         | -84751660.40        |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 71068.00            |
| 312000000 | Reserves                                                          | B-3         | 90589663.00         |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>17727211.80</b>  |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 19083481.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>57250443.00</b>  |
|           | <b>Loans</b>                                                      |             |                     |
| 330000000 | Secured Loans                                                     | B-5         | 17817698.00         |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                 |
|           | <b>Total Loans</b>                                                |             | <b>53453094.00</b>  |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000 | Deposits Received                                                 | B-7         | 1951337.00          |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                 |
| 350000000 | Other Liabilities                                                 | B-9         | 1809779.40          |
| 360000000 | Provisions                                                        | B-10        | 0.0                 |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>11283349.20</b>  |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>139714098.00</b> |
|           | <b>ASSETS</b>                                                     |             |                     |
|           | <b>Fixed Assets</b>                                               |             |                     |
| 410000000 | Fixed Assets                                                      | B-11        | 466919.00           |
| 412000000 | Capital Work in Progress                                          | B-11(b)     | 0.0                 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 50191.00            |
| 414000000 | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 18000779.00         |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 92602610.00         |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -140963604.00       |
|           | <b>Total Fixed Assets</b>                                         |             | <b>-89529315.00</b> |
|           | <b>Investments</b>                                                |             |                     |
| 420000000 | Investments-General Fund                                          | B-12        | 4699120.00          |

|           |                                                                        |         |                     |
|-----------|------------------------------------------------------------------------|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                 |
|           | <b>Total Investments</b>                                               |         | <b>14097360.00</b>  |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock-in-hand                                                          | B-14    | 0.0                 |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 14021253.00         |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                 |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 0.0                 |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 36159028.00         |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 21535070.00         |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>215146053.00</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>139714098.00</b> |

**Amballur 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         | 9009684.00          |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 1970896.00          |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 4103966.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 382695.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 182971898.00        |
| 170000000 | Income from Investments                                                                                                | I-7         | 300789.00           |
| 171000000 | Interest Earned                                                                                                        | I-8         | 624293.00           |
| 180000000 | Other Income                                                                                                           | I-9         | 1067846.00          |
| 190000000 | Prior Period Income                                                                                                    | I-19        | 113121.00           |
|           | <b>Total Income</b>                                                                                                    |             | <b>601296201.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 13626407.00         |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 1705067.00          |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 2299228.00          |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 2216.00             |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 7961807.00          |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 47217018.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 30493133.00         |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 0.0                 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 61384800.00         |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 26134044.00         |
| 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                 |

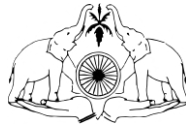
|           |                                                                                          |         |                     |
|-----------|------------------------------------------------------------------------------------------|---------|---------------------|
| 272000000 | Depreciation                                                                             | I-17(A) | 19414068.00         |
|           | <b>Total Expenditure</b>                                                                 |         | <b>630713364.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-29417163.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>-29662278.00</b> |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 358236.00           |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>-245115.00</b>   |

**Amballur 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)    | 30564423.00         |
| Cash      | Cash                                                 | RP-40(a)    | 113185.00           |
|           | <b>Operating</b>                                     |             |                     |
| 110000000 | Tax Revenue                                          | RP-1        | 1168530.00          |
| 130000000 | Rental income from Panchayat Properties              | RP-3        | 22538.00            |
| 140000000 | Fees & User Charges                                  | RP-4        | 3895764.00          |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 382695.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 17836754.00         |
| 171000000 | Interest Earned                                      | RP-9        | 624293.00           |
| 190000000 | Prior Period Income                                  | RP-11       | 128650.00           |
| 311000000 | Earmarked Funds                                      | RP-28       | 19244.00            |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 22064713.00         |
| 420000000 | Investments                                          | RP-43       | 650000.00           |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 11417723.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 37436.00            |
|           | <b>Non Operating</b>                                 |             |                     |
| 170000000 | Income from Investments                              | RP-8        | 53581.00            |
| 180000000 | Other Income                                         | RP-10       | 10010.00            |
| 330000000 | Secured Loans                                        | RP-31       | 6527000.00          |
| 340000000 | Deposits Received                                    | RP-33       | 390910.00           |
| 350000000 | Other Liabilities                                    | RP-35       | 1195666.00          |
|           | <b>Grand total</b>                                   |             | <b>291309345.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                     |
|           | <b>Operating</b>                                     |             |                     |
| 220000000 | Administrative Expenses                              | RP-13       | 2562.00             |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 63327.00            |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 11421570.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 1259916.00          |
|           | <b>Non Operating</b>                                 |             |                     |
| 330000000 | Secured Loans                                        | RP-31       | 0.0                 |

|           |                        |          |                     |
|-----------|------------------------|----------|---------------------|
| 340000000 | Deposits Received      | RP-33    | 320391.00           |
| 350000000 | Other Liabilities      | RP-35    | 47876321.00         |
|           | <b>Closing Balance</b> |          |                     |
| Bank      | Bank                   | RP-40(b) | 36144280.00         |
| Cash      | Cash                   | RP-40(b) | 14748.00            |
|           | <b>Grand Total</b>     |          | <b>291309345.00</b> |



## Amballoor 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          | -84,751,660.40            |
| 311000000                      | Earmarked Funds                                              | B-2          | 71,068.00                 |
| 312000000                      | Reserves                                                     | B-3          | 90,589,663.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 19,083,481.00             |
| 330000000                      | Secured Loans                                                | B-5          | 17,817,698.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 1,951,337.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 1,809,779.40              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>46,571,366.00</b>      |
| 410000000                      | Fixed Assets                                                 | B-11         | 466,919.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 50,191.00                 |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 18,000,779.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 92,602,610.00             |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -140,963,604.00           |
| 420000000                      | Investment –General Fund                                     | B-12         | 4,699,120.00              |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 14,021,253.00             |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 0.00                      |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 36,159,028.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 21,535,070.00             |
| 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>46,571,366.00</b>      |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                         |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                           | 569,243.00          |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                       | -85,320,903.40      |
|                                                                  | Total                                                                                                                   | -84,751,660.40      |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                         |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                        | 71,068.00           |
|                                                                  | Total                                                                                                                   | 71,068.00           |
| <b>B-3 Reserves</b>                                              |                                                                                                                         |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 312100174                                                        | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)                                                         | 362,505.00          |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                             | 4,446,491.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                   | 1,198,157.00        |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                      | 706,997.00          |
| 312100521                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats     | 700,000.00          |
| 312100802                                                        | Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations  | 10,357,747.00       |
| 312100804                                                        | Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats        | 240,000.00          |
| 312109901                                                        | Capital Contribution                                                                                                    | 72,577,766.00       |
|                                                                  | Total                                                                                                                   | 90,589,663.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                         |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b> |
| 320100113                                                        | Dairy Vikas Abhiyaan                                                                                                    | 0.00                |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 997.00              |
| 320100139                                                        | National Health Mission                                                                                                 | 0.00                |
| 320100149                                                        | National Rural Health Mission                                                                                           | 0.00                |
| 320100160                                                        | Rural Housing-Housing For All                                                                                           | 1,881,999.00        |
| 320100162                                                        | Sarva Siksha Abhiyan                                                                                                    | 30,200.00           |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                               | 29,556.00           |
| 320100182                                                        | Total Sanitation Scheme                                                                                                 | 0.00                |
| 320100190                                                        | Vimukthi Grant                                                                                                          | 34,950.00           |
| 320100192                                                        | Flood Relief Grant                                                                                                      | 405,540.00          |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                              | 54,401.00           |
| 320100196                                                        | Integrated Child Development Scheme                                                                                     | 3,990,816.00        |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                             | 0.00                |
| 320100200                                                        | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL                                                              | 0.00                |
| 320100201                                                        | Grants for Specific Purposes - Health Grant                                                                             | 0.00                |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 504,003.00          |
| 320100204                                                        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 626,187.00          |
| 320100999                                                        | Other Liabilities                                                                                                       | 0.00                |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 2,716,665.00        |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 4,736,115.00        |

|           |                                                                                                                                                       |               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital                                                                                                 | 500,000.00    |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0.00          |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00          |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 0.00          |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                    | 6,319.00      |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 29,964.00     |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                                    | 150.00        |
| 320500101 | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital                                                                         | 16,852.00     |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                            | 9,418.00      |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                         | 183,095.00    |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                            | 1,720,000.00  |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                         | 2,500.00      |
| 320700302 | Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations                                                     | 1,242,253.00  |
| 320700304 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats                                                            | 0.00          |
| 320700305 | Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats                                                         | 0.00          |
| 320700402 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations                                                      | 0.00          |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                            | 0.00          |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats                                                         | 18,653.00     |
| 320800101 | Beneficiary Contributions                                                                                                                             | 312,278.00    |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                                                                                   | 1,069.00      |
| 320900101 | Donations to CMDRF                                                                                                                                    | 2,000.00      |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                        | 27,501.00     |
|           | Total                                                                                                                                                 | 19,083,481.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 6,873,716.00  |
| 330500202 | Secured Loans - Loan From HUDCO  | 10,943,982.00 |
| 330800199 | Secured Loans -Other Loans       | 0.00          |
|           | Total                            | 17,817,698.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

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

|           |                                            |              |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 61,206.00    |
| 340100102 | Suppliers' Earnest Money Deposit           | 0.00         |
| 340100103 | Bidders' Earnest Money Deposit             | 6,250.00     |
| 340100201 | Contractors' Security Deposit              | 0.00         |
| 340100202 | Suppliers' Security Deposit                | 50,000.00    |
| 340100203 | Bidders' Security Deposit                  | 0.00         |
| 340100301 | Contractors' Retention                     | 525,074.00   |
| 340100302 | Suppliers' Retention                       | 0.00         |
| 340100303 | Election Deposit                           | 0.00         |
| 340100401 | Road Cutting - Deposit                     | 0.00         |
| 340109901 | Other Deposits                             | 329.00       |
| 340200101 | Rent Deposit                               | 600,300.00   |
| 340200102 | Auction Deposit                            | 0.00         |
| 340200106 | Deposit Received For Halls And Auditoriums | 0.00         |
| 340200199 | Other Deposits                             | 708,178.00   |
| 340300101 | Deposits Received From Staff               | 0.00         |
| 340800101 | Deposit Received From Others               | 0.00         |
|           | Total                                      | 1,951,337.00 |

**B-8 Deposit works**

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

**B-9 Other Liabilities**

| Code      | Head                                                                                      | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------------|--------------|
| 350109999 | Amount payable to Other Creditors                                                         | 0.00         |
| 350110101 | Employee Liabilities - Gross Salary Payable                                               | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 462,298.00   |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 42,810.00    |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0.00         |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 29,255.00    |
| 350120101 | Interest Accrued & Due - Loans                                                            | 37,725.00    |
| 350120199 | Interest Accrued & Due - Others                                                           | 390,591.00   |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 8,995.00     |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 97,000.00    |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 9,550.00     |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 10,100.00    |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 6,872.00     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00         |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 0.00         |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 3,000.00     |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0.00         |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 6,500.00     |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 0.00         |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00         |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 29,255.00    |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 25,195.00    |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 25,195.00    |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0.00         |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0.00         |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)               | 0.00         |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 2,495.00     |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 229,696.40   |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                         | 0.00         |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 0.00         |
| 350300199 | Government And Other Dues Payable - Others                                                             | 1,695.00     |
| 350400101 | Refunds Payable - Property Tax                                                                         | 0.00         |
| 350400399 | Refunds Payable - Other Fees                                                                           | 0.00         |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 0.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 5,851.00     |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 254,790.00   |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 3,361.00     |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 127,550.00   |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 0.00         |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 0.00         |
| 350800199 | Other Creditors                                                                                        | 0.00         |
|           | Total                                                                                                  | 1,809,779.40 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 466,919.00   |
|           | Total              | 466,919.00   |

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

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

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

| Code      | Head                                                          | Amount (Rs.) |
|-----------|---------------------------------------------------------------|--------------|
| 413101006 | Irrigation-Others- Public Well For Irrigation                 | 8,655.00     |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions   | 29,972.00    |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 11,564.00    |
|           | Total                                                         | 50,191.00    |

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

| Code      | Head                                                         | Amount (Rs.) |
|-----------|--------------------------------------------------------------|--------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School | 88,380.00    |
| 414100105 | Primary Education- Furniture In Government School            | 284,190.00   |
| 414100109 | Primary Education-It Equipments For Government Schools       | 13,566.00    |
| 414100110 | Primary Education- Lab Equipments In Government Schools      | 50,000.00    |
| 414100111 | Primary Education- Lab Facilities In Government School       | 2,737.00     |
| 414100114 | Primary Education- Computer And Peripharals In Govt School   | 248,299.00   |
| 414110106 | Medical Institution-Ayurveda-Sidewall                        | 166,615.00   |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health)             | 51,000.00    |
| 414130107 | Public Crematorium - (Modernization)                         | 269,230.00   |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set             | 500,000.00   |
| 414120007 | Public Drinking Water Programmes-Tank                        | 614,148.00   |
| 414120008 | Public Drinking Water Programmes- Pipe Line                  | 2,926,325.00 |
| 414130001 | Public Programmes-Toilet                                     | 2,000,000.00 |

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414130004 | Public Programmes-Sanitary Units                                                              | 0.00          |
| 414130007 | Public Programmes- Drainage                                                                   | 3,814,739.00  |
| 414130105 | Waste Management - Sewage Treatment                                                           | 6,000.00      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 2,479,778.00  |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 574,662.00    |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 702,515.00    |
| 414150002 | Child Welfare-Building For Buds School                                                        | 1,920,439.00  |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 886,529.00    |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                    | 89,052.00     |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                                | 29,600.00     |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripherals             | 282,975.00    |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripherals             | 0.00          |
|           | Total                                                                                         | 18,000,779.00 |

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

| Code      | Head                                                            | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights          | 532,714.00    |
| 415100002 | Streetlights- New Line For Street Lights                        | 0.00          |
| 415100003 | Streetlights- Streetlights                                      | 7,222,984.00  |
| 415100101 | Electrification Of Offices-Office Electrification               | 70,184.00     |
| 415110001 | Roads- New Roads                                                | 9,964,422.00  |
| 415110002 | Roads-Mettalled Roads                                           | 8,210,322.00  |
| 415110003 | Roads-Tarred                                                    | 31,224,659.00 |
| 415110004 | Roads-Drainage                                                  | 49,582.00     |
| 415110201 | Footpaths- Foot Paths                                           | 23,046.00     |
| 415110301 | Bridges- New Bridges                                            | 31,374.00     |
| 415110501 | Chappatts- New Chappaths/Causeways                              | 450,000.00    |
| 415110901 | Water Transport-Jetti/Ghat                                      | 90,507.00     |
| 415120002 | Local Self Government Institution Officer Building-New Building | 473,706.00    |
| 415120006 | Local Self Government Institution Officer Building-Sidewall     | 178,660.00    |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 29,700.00     |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 11,500.00     |
| 415120101 | Other Buildings-Land                                            | 901,662.00    |
| 415120102 | Other Buildings-New Building                                    | 22,252,679.00 |
| 415120104 | Other Buildings-Drinking Water Facilities                       | 48,500.00     |
| 415120106 | Other Buildings-Sidewall                                        | 0.00          |
| 415120108 | Other Buildings- Equipments                                     | 4,755,965.00  |
| 415120109 | Other Buildings- Furniture                                      | 3,755,526.00  |
| 415130301 | Farm Road Farm Road                                             | 1,003,288.00  |
| 415140001 | Vehicles For Office Use                                         | 1,321,630.00  |
|           | Total                                                           | 92,602,610.00 |

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

| Code      | Head                                             | Amount (Rs.)    |
|-----------|--------------------------------------------------|-----------------|
| 416100101 | Accumulated Depreciation - Buildings             | -5,493,833.00   |
| 416100102 | Accumulated Depreciation - Roads and Bridges     | -108,735,928.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -1,335,706.00   |

|           |                                                                                    |                 |
|-----------|------------------------------------------------------------------------------------|-----------------|
| 416100104 | Accumulated Depreciation - Waterways                                               | -2,536,529.00   |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -9,330,520.00   |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -2,317,661.00   |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -1,219,945.00   |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -3,649,554.00   |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -5,165,971.00   |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,177,957.00   |
|           | Total                                                                              | -140,963,604.00 |

**B-12 Investment –General Fund**

| Code      | Head                         | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 4,699,120.00 |
|           | Total                        | 4,699,120.00 |

**B-13 Sundry Debtors #**

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

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

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

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

| Code      | Head                                                                                             | Amount (Rs.)  |
|-----------|--------------------------------------------------------------------------------------------------|---------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 54,983.00     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 24,546.00     |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 243,531.00    |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 197,828.00    |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                          | 0.00          |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00          |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                         | 0.00          |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                               | 0.00          |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00          |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00          |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00          |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 87,729.00     |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                         | 82,255.00     |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears)                                                    | 0.00          |
| 431400106 | Receivables Towards Market Receipts(Arrears)                                                     | 18,733.00     |
| 431400198 | Other Rents Receivables (Current)                                                                | 0.00          |
| 431401101 | Receivables Towards Other Receipts (Current)                                                     | 0.00          |
| 431409901 | Other Receivables (Current)                                                                      | 0.00          |
| 431500199 | Receivables of Redemption                                                                        | 13,336,583.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -24,935.00    |
|           | Total                                                                                            | 14,021,253.00 |

**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.) |
|------|-------|--------------|
|      | Total | 0.00         |

| <b>B-17 Cash and Bank Balance</b> |                                                                          |                     |
|-----------------------------------|--------------------------------------------------------------------------|---------------------|
| <b>Code</b>                       | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 450100101                         | Cash                                                                     | 14,748.00           |
| 450210101                         | IDBI BANK Swach Bharath Mission A/c No-( 0341104000128315)               | 0.00                |
| 450210101                         | UNION BANK CFC GRANT PFMS A/C NO-( 670402010006252)                      | 7,452,780.00        |
| 450210101                         | CANARA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE A/C NO-( 110043086527) | 504,003.00          |
| 450210101                         | SBI LIFE state share A/c No-( 38068991263)                               | 2,272,590.00        |
| 450210101                         | UNION BANK IOC CSR A/c No-( 670402010006182)                             | 16,852.00           |
| 450210101                         | UNION BANK Covid Donation A/c No-( 670402010007011)                      | 27,501.00           |
| 450210101                         | CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-( 110043085682)         | 626,187.00          |
| 450210101                         | CANARA BANK LIFE HUDCO loan A/c No-( 110043628502)                       | 532,707.00          |
| 450210101                         | SIB QR code /card/online payment A/c No-( 0032073000000459)              | 0.00                |
| 450210101                         | HDFC BANK-( 50100607645810)                                              | 1,472,541.00        |
| 450210101                         | UNION BANK Janakeeya Bhavanam A/c no-( 343302010009006)                  | 18,653.00           |
| 450210101                         | UNION BANK MGNREGS A/c No-( 343302010011838)                             | 997.00              |
| 450210101                         | UNION BANK Total Sanitation A/c No-( 343302010009414)                    | 29,556.00           |
| 450210101                         | Union Bank Life housing Scheme A/c no-( 670402010005541)                 | 150.00              |
| 450210101                         | Union Bank Salary A/c no-( 670402010005220)                              | 2,039,272.00        |
| 450210101                         | SBI e payment A/c no-( 36887863494)                                      | 1,342,430.00        |
| 450210101                         | SBI Distress relief fund A/c no-( 31123673829)                           | 71,068.00           |
| 450210101                         | SBI Own fund A/c no-( 35717681215)                                       | 19,724,161.00       |
| 450210101                         | HDFC BANK CARD PAYMENT A/c no-( 50200050230124)                          | 0.00                |
| 450210101                         | duplicate-( 1)                                                           | 0.00                |
| 450210102                         | KERALA BANK-( 014281000000004)                                           | 12,832.00           |
| 450210104                         | Treasury Account Of Traditional Functions Fund                           | 0.00                |
| 450210104                         | TREASURY LGTSB OWN FUND A/C NO-( 799013000001055)                        | 0.00                |
| 450210201                         | TREASURY STSB Joint Venture A/c No-( 799011400000981)                    | 0.00                |
|                                   | Total                                                                    | 36,159,028.00       |

| <b>B-18 Loans, advances and deposits</b> |                                                                          |                     |
|------------------------------------------|--------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                | Festival Advance                                                         | 0.00                |
| 460100102                                | Permanent Advance/Imprest                                                | 200.00              |
| 460100103                                | Temporary Advance For Official Purposes                                  | 0.00                |
| 460100199                                | Other Advances                                                           | 0.00                |
| 460500201                                | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 17,580,823.00       |
| 460500202                                | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 642,221.00          |
| 460500206                                | Advance To Implementing Agencies - Deposit With Anert                    | 600,000.00          |
| 460500501                                | Advance To Implementing Officers                                         | 294,314.00          |
| 460500801                                | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 2,412,712.00        |
| 460509901                                | Advance To Others                                                        | 4,800.00            |
|                                          | Total                                                                    | 21,535,070.00       |

| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |             |                     |
|---------------------------------------------------------------------------|-------------|---------------------|
| <b>Code</b>                                                               | <b>Head</b> | <b>Amount (Rs.)</b> |
|                                                                           | Total       | 0.00                |

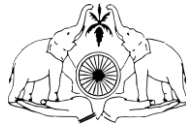
| <b>B-19 Other Assets</b> |             |                     |
|--------------------------|-------------|---------------------|
| <b>Code</b>              | <b>Head</b> | <b>Amount (Rs.)</b> |
|                          | Total       | 0.00                |

| <b>B-20 Miscellaneous Expenditure to be written off</b> |  |  |
|---------------------------------------------------------|--|--|
|---------------------------------------------------------|--|--|

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

| Amballoor                                                   |                                                                     |                     |
|-------------------------------------------------------------|---------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                     |                     |
| CASH FLOW STATEMENT                                         |                                                                     |                     |
| From 01-04-2024 to 31-03-2025                               |                                                                     |                     |
| Account Head Code                                           | Account Head                                                        | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                     |                     |
| <b>ADD</b>                                                  |                                                                     |                     |
| 110000000                                                   | Tax Revenue                                                         | 9009684             |
| 130000000                                                   | Rental Income from Panchayat Properties                             | 1970896             |
| 140000000                                                   | Fees & User Charges                                                 | 4103966             |
| 150000000                                                   | Sales & Hire Charges                                                | 382695              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                        | 182971898           |
| 170000000                                                   | Income from Investments                                             | 300789              |
| 171000000                                                   | Interest Earned                                                     | 624293              |
| 180000000                                                   | Other Income                                                        | 1067846             |
| 190000000                                                   | Prior Period Income                                                 | 113121              |
|                                                             |                                                                     | <b>401090376.00</b> |
| <b>LESS</b>                                                 |                                                                     |                     |
| 210000000                                                   | Establishment Expenses                                              | 13626407            |
| 220000000                                                   | Administrative Expenses                                             | 1705067             |
| 230000000                                                   | Operations & Maintenance                                            | 2299228             |
| 240000000                                                   | Interest & Finance Charges                                          | 2216                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                    | 7961807             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                       | 47217018            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                | 30493133            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes | 61384800            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                   | 26134044            |
| 272000000                                                   | Depreciation                                                        | 19414068            |
| 290000000                                                   | Prior Period Expenditure                                            | 358236              |
| 431000000                                                   | Sundry Debtors (Receivables)                                        | 9816734             |
| 450000000                                                   | Cash and Bank Balance                                               | 5481420             |
|                                                             |                                                                     | <b>451788356.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                     | <b>-50697980.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                     |                     |
| <b>ADD</b>                                                  |                                                                     |                     |
| 311000000                                                   | Earmarked Funds                                                     | 19244               |
| 312000000                                                   | Reserves                                                            | 3859101             |
| 320000000                                                   | Grants, Funds and Contributions for specific purposes               | 5481393             |
| 330000000                                                   | Secured Loans                                                       | 4506463             |

| <p style="text-align: center;"><b>Amballoor</b></p> <p style="text-align: center;"><b>Grama Panchayat</b></p> |                              |                     |
|---------------------------------------------------------------------------------------------------------------|------------------------------|---------------------|
| <b>CASH FLOW STATEMENT</b>                                                                                    |                              |                     |
| <b>From 01-04-2024 to 31-03-2025</b>                                                                          |                              |                     |
| <b>Account Head Code</b>                                                                                      | <b>Account Head</b>          | <b>Amount</b>       |
| 340000000                                                                                                     | Deposits Received            | -685062             |
| 350000000                                                                                                     | Other Liabilities            | -32388              |
|                                                                                                               |                              | <b>26297502.00</b>  |
| <b>LESS</b>                                                                                                   |                              | <b>0.00</b>         |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>                                                   |                              | <b>26297502.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                                                                               |                              |                     |
| <b>LESS</b>                                                                                                   |                              |                     |
| 460000000                                                                                                     | Loans, advances and deposits | 1097490             |
|                                                                                                               |                              | <b>2194980.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>                                                   |                              | <b>2194980.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                                                                   |                              | <b>-22205498.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>                                                       |                              |                     |
| <b>LESS</b>                                                                                                   |                              |                     |
| 450000000                                                                                                     | Cash and Bank Balance        | 30677608            |
|                                                                                                               |                              | <b>30677608.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>                                                  |                              | <b>30677608.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                             |                              |                     |
| <b>LESS</b>                                                                                                   |                              |                     |
| 450000000                                                                                                     | Cash and Bank Balance        | 36159028            |
|                                                                                                               |                              | <b>36159028.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                       |                              | <b>36159028.00</b>  |
| <b>Net increase /(decrease) in cash and cash equivalents</b>                                                  |                              | <b>5481420.00</b>   |



## Amballoor Grama Panchayat

## Income &amp; 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                | 9,009,684.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2                | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3                | 1,970,896.00              |
| 140000000      | Fees & User Charges                                                                    | I-4                | 4,103,966.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5                | 382,695.00                |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6                | 182,971,898.00            |
| 170000000      | Income from Investments                                                                | I-7                | 300,789.00                |
| 171000000      | Interest Earned                                                                        | I-8                | 624,293.00                |
| 180000000      | Other Income                                                                           | I-9                | 1,067,846.00              |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |                    | <b>200,432,067.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10               | 13,626,407.00             |
| 220000000      | Administrative Expenses                                                                | I-11               | 1,705,067.00              |
| 230000000      | Operations & Maintenance                                                               | I-12               | 2,299,228.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13               | 2,216.00                  |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14               | 7,961,807.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)            | 47,217,018.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)            | 30,493,133.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)            | 0.00                      |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)            | 61,384,800.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)            | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)            | 26,134,044.00             |
| 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)            | 19,414,068.00             |
| 190000000      | Prior Period Income                                                                    | I-19               | 113,121.00                |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |                    | <b>210,237,788.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |                    | <b>-9,805,721.00</b>      |
| 190000000      | Prior period Income                                                                    | I-19               | 113,121.00                |
| 290000000      | Prior period Expenses                                                                  | I-18               | 358,236.00                |
| <b>D</b>       | <b>Net Difference</b>                                                                  | <b>I-19 - I-18</b> | <b>245,115.00</b>         |
| <b>E</b>       | <b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>  |                    | <b>-10,050,836.00</b>     |
| 290000000      | Transfer to Reverse Funds                                                              |                    |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |                    |                           |

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

| I-1 Tax Revenue |                                           |                     |
|-----------------|-------------------------------------------|---------------------|
| Code            | Head                                      | Amount (Rs.)        |
| 110100101       | Property Tax On Residential Buildings     | 3,345,336.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 3,683,408.00        |
| 110200101       | Profession Tax - Institutions             | 55,000.00           |
| 110200102       | Profession Tax - Employees                | 1,194,530.00        |
| 110200105       | Profession Tax - Traders                  | 731,410.00          |
|                 | <b>Total</b>                              | <b>9,009,684.00</b> |

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

| I-3 Rental Income from Panchayat Properties |                                 |                     |
|---------------------------------------------|---------------------------------|---------------------|
| Code                                        | Head                            | Amount (Rs.)        |
| 130100101                                   | Rent From Buildings             | 1,948,358.00        |
| 130300101                                   | Rent From Auditoriums And Halls | 20,000.00           |
| 130800199                                   | Other Rents                     | 2,538.00            |
|                                             | <b>Total</b>                    | <b>1,970,896.00</b> |

| I-4 Fees & User Charges |                                                                                       |              |
|-------------------------|---------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                     | 2,800.00     |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                           | 10.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                            | 22.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 50.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                           | 40.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                | 361,550.00   |
| 140110102               | Licence Fees For Lodges                                                               | 4,000.00     |
| 140110107               | Licence Fees For Private Slaughter House                                              | 1,500.00     |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                               | 4,500.00     |
| 140110199               | Other Licence Fees                                                                    | 2,700.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                              | 1,323,794.00 |
| 140120102               | Permit Fee For Installation Of Machinery                                              | 200.00       |
| 140120104               | Permit Fee For Running Machinery                                                      | 8,150.00     |
| 140120105               | Fee for Building Regularisation                                                       | 764,395.00   |
| 140120106               | Permit fee for land development                                                       | 65,708.00    |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate                                                    | 10.00        |
| 140130104               | Fee for Name Inclusion After School Admission                                         | 10.00        |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue            | 5.00         |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                             | 14.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                     | 32.00        |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 8,800.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,600.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,000.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,480.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 300.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 153.00              |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 108.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 105,733.00          |
| 140200103                          | Penalties And Fines - Compounding Fees                                                                    | 3,570.00            |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 5,100.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 48,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 98,699.00           |
| 140400101                          | Notice Fee                                                                                                | 10,118.00           |
| 140400102                          | Warrant Fee                                                                                               | 368.00              |
| 140400106                          | Search Fee - Birth Registration                                                                           | 102.00              |
| 140400107                          | Compounding Fee                                                                                           | 3,247.00            |
| 140400109                          | Application Fee                                                                                           | 172,388.00          |
| 140400115                          | Search Fee - Death Registration                                                                           | 118.00              |
| 140400199                          | Other Fees                                                                                                | 99,488.00           |
| 140500104                          | Electricity Charges Collected                                                                             | 5,681.00            |
| 140500111                          | Other User Charges Collected                                                                              | 5,000.00            |
| 140500207                          | Crematorium Fees                                                                                          | 194,000.00          |
| 140500209                          | Restoration Charges For Road Cutting                                                                      | 787,423.00          |
|                                    | <b>Total</b>                                                                                              | <b>4,103,966.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 53,885.00           |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 311,910.00          |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 16,900.00           |
|                                     | <b>Total</b>                                              | <b>382,695.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                   |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                        | 19,911,000.00       |
| 160100102                                                   | Development Fund - Special Component Plan                         | 7,011,258.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant | 1,006,500.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund   | 2,465,467.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                    | 29,058,823.00       |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                | 5,908,480.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions               | 17,836,754.00       |
| 160100625                                                   | Intergrated Child Development Service                             | 1,381,033.00        |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme         | 25,971,136.00       |

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

| Code      | Head                                                                                                                    | Amount (Rs.)          |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 160100660 | Rural Housing-Housing For All                                                                                           | 4,390,000.00          |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 962,505.00            |
| 160100681 | Total Sanitation Campaign                                                                                               | 634,607.00            |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 13,842,900.00         |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 34,409,900.00         |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 8,150,400.00          |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 4,282,800.00          |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 698,800.00            |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 317,831.00            |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 216,941.00            |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 636,802.00            |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 2,661,236.00          |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 1,179,644.00          |
| 160300202 | Contributions Towards Other Schemes - From Block Panchayats                                                             | 37,081.00             |
|           | <b>Total</b>                                                                                                            | <b>182,971,898.00</b> |

**I-7 Income from Investments**

| Code      | Head                       | Amount (Rs.)      |
|-----------|----------------------------|-------------------|
| 170100101 | Interest On Fixed Deposits | 300,789.00        |
|           | <b>Total</b>               | <b>300,789.00</b> |

**I-8 Interest Earned**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 624,293.00        |
|           | <b>Total</b>                | <b>624,293.00</b> |

**I-9 Other Income**

| Code      | Head                                               | Amount (Rs.)        |
|-----------|----------------------------------------------------|---------------------|
| 180100101 | Deposits Forfeited - Auction Deposit               | 19,000.00           |
| 180100102 | Deposits Forfeited - Earnest Money Deposit         | 71,755.00           |
| 180100103 | Deposits Forfeited - Security Deposit              | 77,400.00           |
| 180100104 | Deposits Forfeited - Retention                     | 224,821.00          |
| 180100105 | Deposits Forfeited - Rent Deposit                  | 172,016.00          |
| 180100199 | Deposits Forfeited - Other Deposits                | 268,251.00          |
| 180500101 | Unclaimed Refund Payable/ Liabilities Written Back | 174,625.00          |
| 180600199 | Excess Provisions Written Back - Other Taxes       | 49,968.00           |
| 180800199 | Miscellaneous Receipts                             | 10.00               |
| 180900102 | Voluntary Contributions And Donations              | 10,000.00           |
|           | <b>Total</b>                                       | <b>1,067,846.00</b> |

**I-10 Establishment Expenses**

| Code      | Head                       | Amount (Rs.) |
|-----------|----------------------------|--------------|
| 210100101 | Salaries - Secretary       | 758,097.00   |
| 210100102 | Salaries - Permanent Staff | 6,473,989.00 |

**I-10 Establishment Expenses**

| <b>Code</b> | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
|-------------|-------------------------------------------------------------------|----------------------|
| 210100106   | Salaries - Contract Staff                                         | 596,720.00           |
| 210100107   | Salaries - Honorarium Staff                                       | 16,200.00            |
| 210100201   | Wages - Daily Wages Staff                                         | 1,314,378.00         |
| 210100302   | Bonus - Permanent Staff                                           | 24,000.00            |
| 210100306   | Telephone Charges-Secretary                                       | 2,830.00             |
| 210200101   | Travelling Allowances - Secretary                                 | 44,766.00            |
| 210200102   | Travelling Allowances - Permanent Staff                           | 61,418.00            |
| 210200206   | Special Festival Allowance -Secretary                             | 2,750.00             |
| 210200207   | Special Festival Allowance - Permanent Staff                      | 16,500.00            |
| 210200209   | Special Festival Allowance - Contract Staff                       | 13,400.00            |
| 210200210   | Special Festival Allowance-Daily Wages Staff                      | 44,100.00            |
| 210200212   | Spectacle Allowance                                               | 4,500.00             |
| 210200299   | Other Benefits And Allowances                                     | 244,866.00           |
| 210200301   | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303   | Telephone Allowance - President/Chairperson/Mayor                 | 2,830.00             |
| 210200304   | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305   | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00           |
| 210200306   | Monthly Honorarium - Members/Councillors                          | 1,056,000.00         |
| 210200308   | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,829.00             |
| 210200401   | Sitting Fee - President/Chairperson/Mayor                         | 12,250.00            |
| 210200402   | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 9,500.00             |
| 210200403   | Sitting Fee Of Chairpersons Of Standing Committees                | 28,500.00            |
| 210200404   | Sitting Fee Of Members                                            | 77,200.00            |
| 210200503   | Travelling Allowance Of Chairpersons Of Standing Committees       | 9,430.00             |
| 210200504   | Travelling Allowance Of Members                                   | 17,100.00            |
| 210300102   | Pension Contributions - Permanent Staff                           | 510,475.00           |
| 210300111   | Contributory Pension (NPS) - Localbody Share                      | 308,219.00           |
| 210300203   | Leave Surrender - Permanent Staff                                 | 308,685.00           |
| 210300206   | Leave Surrender- Contract Staff                                   | 84,355.00            |
| 210400101   | Terminal Leave Encashment-Secretary                               | 856,920.00           |
| 210400102   | Terminal Leave Encashment-Permanent Staff                         | 82,800.00            |
|             | <b>Total</b>                                                      | <b>13,626,407.00</b> |

**I-11 Administrative Expenses**

| <b>Code</b> | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------|---------------------|
| 220100399   | Other Taxes/ Duties                            | 30,134.00           |
| 220110101   | Electricity Charges - Office                   | 70,090.00           |
| 220110102   | Electricity Charges - Transferred Institutions | 33,815.00           |
| 220110103   | Water Charges - Office                         | 11,467.00           |
| 220110104   | Water Charges - Transferred Institutions       | 23,152.00           |
| 220110199   | Other Office Maintenance Expenses              | 16,055.00           |
| 220120101   | Telephone Expenses - Office                    | 56,714.00           |
| 220120102   | Telephone Expenses - Transferred Institutions  | 22,806.00           |
| 220120103   | Postage Expenses                               | 10,000.00           |
| 220120104   | Internet Charges                               | 22,637.00           |
| 220120107   | Refreshment Charges - Committee Meetings       | 35,440.00           |
| 220120108   | Refreshment Charges - Other Meetings           | 75,597.00           |

**I-11 Administrative Expenses**

| Code      | Head                                                       | Amount (Rs.)        |
|-----------|------------------------------------------------------------|---------------------|
| 220200101 | Purchase Of Books                                          | 1,700.00            |
| 220210101 | Printing Charges                                           | 46,553.00           |
| 220210102 | Stationery Expenses                                        | 155,169.00          |
| 220400101 | Insurance Of Vehicles                                      | 25,965.00           |
| 220510101 | Legal Expenses For Recoveries                              | 15,000.00           |
| 220510102 | Legal Expenses Other Than For Recoveries                   | 71,000.00           |
| 220520199 | Other Professional Fees Except Legal Expenses              | 55,050.00           |
| 220600101 | Newspaper Advertisement Charges                            | 36,061.00           |
| 220600199 | Other Advertisement & Publicity Charges                    | 9,420.00            |
| 220610101 | Fee for Membership Of Krews                                | 2,000.00            |
| 220610102 | Subscription For Panchayat Association/ Chairman's chamber | 12,000.00           |
| 220610199 | Other Membership And Subscriptions                         | 10,210.00           |
| 220700101 | Election Expenses - Printing Charges                       | 89,438.00           |
| 220800101 | Keralolsavam Expenses                                      | 62,177.00           |
| 220800105 | Ceremonies, Entertainments And Receptions                  | 2,562.00            |
| 220800109 | Donations And Contributions As Per Governement Order       | 155,000.00          |
| 220800199 | Other Administrative Expenses                              | 547,855.00          |
|           | <b>Total</b>                                               | <b>1,705,067.00</b> |

**I-12 Operations & Maintenance**

| Code      | Head                                                                                         | Amount (Rs.)        |
|-----------|----------------------------------------------------------------------------------------------|---------------------|
| 230100101 | Electricity Charges For Street Lights                                                        | 927,338.00          |
| 230100102 | Electricity Charges For Crematorium                                                          | 40,213.00           |
| 230100199 | Electricity Charges For Other Operations                                                     | 66,415.00           |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 96,228.00           |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                                               | 10,322.00           |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 698,838.00          |
| 230400101 | Vehicle Hire Charges                                                                         | 112,000.00          |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 41,603.00           |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 40,268.00           |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 53,065.00           |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 42,938.00           |
| 230800110 | Sanitation Expenses                                                                          | 170,000.00          |
|           | <b>Total</b>                                                                                 | <b>2,299,228.00</b> |

**I-13 Interest & Finance Charges**

| Code      | Head         | Amount (Rs.)    |
|-----------|--------------|-----------------|
| 240700101 | Bank Charges | 2,216.00        |
|           | <b>Total</b> | <b>2,216.00</b> |

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

| Code      | Head                    | Amount (Rs.) |
|-----------|-------------------------|--------------|
| 250100001 | Paddy-Seed Distribution | 322,560.00   |

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

| <b>Code</b> | <b>Head</b>                                                                         | <b>Amount (Rs.)</b> |
|-------------|-------------------------------------------------------------------------------------|---------------------|
| 250100007   | Paddy-Subsidy For Paddy Crop Expenditure                                            | 2,474,112.00        |
| 250100102   | Coconut-Biofertiliser Distribution                                                  | 590,052.00          |
| 250100302   | Vegetables-Tender Plants Distribution                                               | 250,000.00          |
| 250100308   | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                        | 140,000.00          |
| 250100501   | Tuber Crops-Seed Distribution                                                       | 172,000.00          |
| 250100601   | Horticulture-Tender Plants Distribution                                             | 102,713.00          |
| 250100602   | Horticulture-Biofertiliser Distribution                                             | 3,900.00            |
| 250100604   | Horticulture-Lime Distribution                                                      | 1,100.00            |
| 250100605   | Horticulture-Biopesticides Distribution                                             | 5,000.00            |
| 250100902   | Floriculture-Tender Plants Distribution                                             | 328,300.00          |
| 250104001   | Cereal Crops - Seed Distribution                                                    | 18,000.00           |
| 250104201   | Haritha Keralam - Green House                                                       | 12,500.00           |
| 250110003   | Goat-Providing Animals                                                              | 431,000.00          |
| 250110010   | Duck-Providing Birds                                                                | 119,600.00          |
| 250110014   | Cow - Fodder For Milking Cow                                                        | 767,200.00          |
| 250110101   | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                  | 363,939.00          |
| 250110103   | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 200,000.00          |
| 250110203   | Disease Control-Anti-Rabis Programmes                                               | 15,500.00           |
| 250110204   | Control of diseases -ABC Programme                                                  | 118,693.00          |
| 250110303   | Protection Of Animals - Minerals, Dewormer                                          | 97,200.00           |
| 250120402   | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,090,088.00        |
| 250130306   | Inland Pisciculture- Fishing Boat and net                                           | 131,250.00          |
| 250130317   | Inland Pisciculture                                                                 | 16,000.00           |
| 250131602   | Welfare of Fishermen - Furniture for fisher children ( Table and Chair )            | 37,100.00           |
| 250180007   | Nonconventional Energy - Biogas Plants                                              | 154,000.00          |
|             | <b>Total</b>                                                                        | <b>7,961,807.00</b> |

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

| <b>Code</b> | <b>Head</b>                                                                                                                                    | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 251100002   | Pre-Primary Education-Maintenance Of Buildings In Government School                                                                            | 329,396.00          |
| 251100102   | Primary Education-Maintenance Of Buildings In Government School                                                                                | 764,435.00          |
| 251100601   | Education Related Activties-Development Of Educational Quality                                                                                 | 450,519.00          |
| 251100605   | Education Related Activties-Ssa Share                                                                                                          | 600,000.00          |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                            | 1,082,498.00        |
| 251100615   | Education Related Activties-Contribution From Police Department To Students Police Cadet Project                                               | 20,000.00           |
| 251100616   | Education Related Activties - Study Room For Sc/St Students                                                                                    | 110,000.00          |
| 251100902   | Equivalence Examination-Equivalence Study-Fees For Students                                                                                    | 10,600.00           |
| 251101001   | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 109,920.00          |
| 251110008   | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                             | 251,148.00          |
| 251110012   | Medical Institution-Alloppathy-Health-Related Activities                                                                                       | 681,493.00          |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                       | 600,000.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                      |                     |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                          | <b>Amount (Rs.)</b> |
| 251110202                                                    | Medical Institution-Homoeo-Maintenance Of Building                                                                                   | 195,866.00          |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                               | 300,000.00          |
| 251110501                                                    | Health Related Activties-Palliative Care                                                                                             | 1,490,137.00        |
| 251110601                                                    | Epidemic Control-Implements For The Control Of Communicable Dicease                                                                  | 244,758.00          |
| 251110801                                                    | Hospitals Related Activities                                                                                                         | 99,897.00           |
| 251120007                                                    | Individual Drinking Water Programmes - P V C Water Tank                                                                              | 160,040.00          |
| 251120101                                                    | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                        | 284,253.00          |
| 251120102                                                    | Public Drinking Water Programmes-Maintenance Of Public Well                                                                          | 649,714.00          |
| 251120106                                                    | Public Drinking Water Programmes-Improve Quality                                                                                     | 283,100.00          |
| 251120107                                                    | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                     | 855,000.00          |
| 251130001                                                    | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 600,000.00          |
| 251130002                                                    | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                  | 571,946.00          |
| 251130003                                                    | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                    | 1,082,004.00        |
| 251130101                                                    | Public Programmes-Maintenance Of Sanitary Houses In Public Places                                                                    | 55,394.00           |
| 251130301                                                    | Cremetorium-Maintenance Of Public Crematorium                                                                                        | 254,786.00          |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 560,440.00          |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 331,959.00          |
| 251130404                                                    | Waste Management -Collection And Sorting Of Plastic Waste                                                                            | 10,240.00           |
| 251130808                                                    | Solid Waste Management - Disposal                                                                                                    | 127,600.00          |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                     | 15,783,485.00       |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 350,000.00          |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                               | 6,271,959.00        |
| 251140010                                                    | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                           | 420,000.00          |
| 251140011                                                    | House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance                                          | 12,287.00           |
| 251150011                                                    | Child Welfare - Child Friendly Local Government Interventions - Related Expenses                                                     | 16,000.00           |
| 251150101                                                    | Women Welfare-Maintenance Of Government Institutions For Women                                                                       | 458,424.00          |
| 251150102                                                    | Women Welfare-Financial Assistance For Marriage                                                                                      | 250,000.00          |
| 251150103                                                    | Women Welfare-Vigilence Committee Encouragement                                                                                      | 427,354.00          |
| 251150105                                                    | Welfare Of Women - Yoga Training In Connection With Ayush                                                                            | 14,400.00           |
| 251150106                                                    | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20                                                                  | 20,000.00           |
| 251150108                                                    | Welfare of women                                                                                                                     | 238,000.00          |
| 251150205                                                    | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                         | 401,458.00          |
| 251150303                                                    | Welfare Of Destitutes-Ashraya-Other Services                                                                                         | 479,221.00          |
| 251150304                                                    | Welfare of Destitute                                                                                                                 | 89,190.00           |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons     | 1,234,744.00        |
| 251150501                                                    | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                   | 887,019.00          |
| 251150502                                                    | Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre                                                            | 125,282.00          |
| 251150521                                                    | Social Security - Electricity and Water charges of Resting Place - Take a Break                                                      | 19,134.00           |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                     | 278,939.00          |

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

| Code      | Head                                                                                                             | Amount (Rs.)         |
|-----------|------------------------------------------------------------------------------------------------------------------|----------------------|
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                 | 2,197,261.00         |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                  | 753,086.00           |
| 251170104 | Anganwadi Related Services                                                                                       | 1,326,360.00         |
| 251180101 | Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions                     | 11,378.00            |
| 251190001 | Non Conventional Energy (Public)-Solar Panel                                                                     | 37,081.00            |
| 251210001 | Infrastructure For Tourism-Maintenance Of Tourist Centres                                                        | 254,137.00           |
| 251210002 | Infrastructure For Tourism-Facilities To Tourist Centres                                                         | 48,750.00            |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                         | 11,510.00            |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                               | 88,400.00            |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats    | 401,940.00           |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                           | 30,000.00            |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments           | 25,500.00            |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                           | 11,582.00            |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                              | 15,624.00            |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                          | 21,537.00            |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 122,010.00           |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                    | 306,797.00           |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes        | 445,526.00           |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                               | 164,500.00           |
|           | <b>Total</b>                                                                                                     | <b>47,217,018.00</b> |

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

| Code      | Head                                                                       | Amount (Rs.)         |
|-----------|----------------------------------------------------------------------------|----------------------|
| 252100001 | Streetlights-Repair Of Streetlights                                        | 775,000.00           |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 120,000.00           |
| 252110001 | Roads-Retarring                                                            | 27,799,709.00        |
| 252110004 | Roads-Concretting                                                          | 1,792,187.00         |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments    | 6,237.00             |
|           |                                                                            |                      |
|           | <b>Total</b>                                                               | <b>30,493,133.00</b> |

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

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

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

| Code      | Head                                                      | Amount (Rs.)  |
|-----------|-----------------------------------------------------------|---------------|
| 254200102 | State Sponsored Schemes -National Old Age Pension         | 34,409,900.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 8,150,400.00  |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 13,842,900.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 698,800.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,282,800.00         |
|                                                                                    | <b>Total</b>                                                                   | <b>61,384,800.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                      |
|------------------------------------------------------------------|------------------------------------------------------|----------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b>  |
| 256100102                                                        | Literacy Scheme Grant- Revenue Expenses              | 162,908.00           |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 25,971,136.00        |
|                                                                  | <b>Total</b>                                         | <b>26,134,044.00</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                                               | 1,164,882.00         |
| 272300101                   | Depreciation - Roads & Bridges                                       | 13,826,930.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 689,923.00           |
| 272320101                   | Depreciation -Waterways                                              | 151,597.00           |
| 272330101                   | Depreciation -Public Lighting                                        | 1,258,987.00         |
| 272400101                   | Depreciation- Plant & Machinery                                      | 56,232.00            |
| 272500101                   | Depreciation- Vehicles                                               | 379,258.00           |
| 272600101                   | Depreciation - Office & Other Equipments                             | 522,201.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 939,395.00           |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 424,663.00           |
|                             | <b>Total</b>                                                         | <b>19,414,068.00</b> |

| <b>I-18 Prior Period Expenditure</b> |             |                     |
|--------------------------------------|-------------|---------------------|
| <b>Code</b>                          | <b>Head</b> | <b>Amount (Rs.)</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 | 352,836.00          |
| 290800201                            | Prior Period Expenses - Administrative Expenses              | 5,400.00            |
|                                      | <b>Total</b>                                                 | <b>358,236.00</b>   |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                                            | -11,873.00          |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 4,000.00            |
| 190200201                       | Prior Period Income - License Fees                                          | 4,500.00            |
| 190200401                       | Prior Period Income - Other Incomes                                         | 81,842.00           |
| 190300404                       | Prior Period Income - Recovery Of Unutilized Grants/Funds                   | 34,652.00           |
|                                 | <b>Total</b>                                                                | <b>113,121.00</b>   |



## Amballoor 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)     | 30,677,608.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 1,168,530.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 22,538.00                 |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 3,895,764.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 382,695.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 17,836,754.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 624,293.00                |
| 190000000                                    | Prior Period Income                                  | RP-11        | 128,650.00                |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 19,244.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 22,064,713.00             |
| 420000000                                    | Investments                                          | RP-43        | 650,000.00                |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 11,417,723.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 37,436.00                 |
| Non-Operating                                |                                                      |              |                           |
| 170000000                                    | Income from Investments                              | RP-8         | 53,581.00                 |
| 180000000                                    | Other Income                                         | RP-10        | 10,010.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 6,527,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 390,910.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 1,195,666.00              |
|                                              | <b>Total :</b>                                       |              | <b>97,103,115.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 2,562.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 63,327.00                 |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 11,421,570.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 1,259,916.00              |
| Non-Operating                                |                                                      |              |                           |
| 330000000                                    | Secured Loans                                        | RP-31        | 0.00                      |
| 340000000                                    | Deposits Received                                    | RP-33        | 320,391.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 47,876,321.00             |
| Closing Balance                              |                                                      |              |                           |

| For the period from 01-04-2024 to 31-03-2025 |                       |              |                           |
|----------------------------------------------|-----------------------|--------------|---------------------------|
| Code                                         | Head Account          | Schedule No. | Current Year Amount (Rs.) |
| 450000000                                    | Cash and Bank balance | RP-40(b)     | 36,159,028.00             |
|                                              | <b>Total :</b>        |              | <b>97,103,115.00</b>      |

| RP-40(a) Cash and Bank balance |                                                                          |                      |
|--------------------------------|--------------------------------------------------------------------------|----------------------|
| Code                           | Head                                                                     | Amount (Rs.)         |
| 450100101                      | Cash                                                                     | 113,185.00           |
| 450210101                      | CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-( 110043085682)         | 324,785.00           |
| 450210101                      | CANARA BANK LIFE HUDCO loan A/c No-( 110043628502)                       | 147,982.00           |
| 450210101                      | CANARA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE A/C NO-( 110043086527) | 328,248.00           |
| 450210101                      | duplicate-( 1)                                                           | 0.00                 |
| 450210101                      | HDFC BANK-( 50100607645810)                                              | 1,586,334.00         |
| 450210101                      | HDFC BANK CARD PAYMENT A/c no-( 50200050230124)                          | 0.00                 |
| 450210101                      | IDBI BANK Swach Bharath Mission A/c No-( 0341104000128315)               | 0.00                 |
| 450210101                      | SBI Distress relief fund A/c no-( 31123673829)                           | 51,824.00            |
| 450210101                      | SBI e payment A/c no-( 36887863494)                                      | 489,634.00           |
| 450210101                      | SBI Own fund A/c no-( 35717681215)                                       | 22,391,042.00        |
| 450210101                      | SIB QR code /card/online payment A/c No-( 0032073000000459)              | 0.00                 |
| 450210101                      | UNION BANK CFC GRANT PFMS A/C NO-( 670402010006252)                      | 3,172,138.00         |
| 450210101                      | UNION BANK Covid Donation A/c No-( 670402010007011)                      | 26,756.00            |
| 450210101                      | UNION BANK IOC CSR A/c No-( 670402010006182)                             | 16,396.00            |
| 450210101                      | UNION BANK Janakeeya Bhavanam A/c no-( 343302010009006)                  | 18,653.00            |
| 450210101                      | Union Bank Life housing Scheme A/c no-( 670402010005541)                 | 146.00               |
| 450210101                      | UNION BANK MGNREGS A/c No-( 343302010011838)                             | 1,037.00             |
| 450210101                      | Union Bank Salary A/c no-( 670402010005220)                              | 106,407.00           |
| 450210101                      | UNION BANK Total Sanitation A/c No-( 343302010009414)                    | 28,756.00            |
| 450210102                      | KERALA BANK-( 0142810000000004)                                          | 12,337.00            |
| 450210104                      | TREASURY LGTSB OWN FUND A/C NO-( 799013000001055)                        | 0.00                 |
| 450210104                      | Treasury Account Of Traditional Functions Fund                           | 0.00                 |
| 450210101                      | SBI LIFE state share A/c No-( 38068991263)                               | 1,861,948.00         |
| 450210201                      | TREASURY STSB Joint Venture A/c No-( 799011400000981)                    | 0.00                 |
|                                | <b>Total</b>                                                             | <b>30,677,608.00</b> |

| RP-1 Tax Revenue (R) |                            |                     |
|----------------------|----------------------------|---------------------|
| Code                 | Head                       | Amount (Rs.)        |
| 110200102            | Profession Tax - Employees | 1,168,530.00        |
|                      | <b>Total</b>               | <b>1,168,530.00</b> |

| RP-3 Rental Income From Panchayat Properties (R) |                                 |              |
|--------------------------------------------------|---------------------------------|--------------|
| Code                                             | Head                            | Amount (Rs.) |
| 130300101                                        | Rent From Auditoriums And Halls | 20,000.00    |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |              |                     |
|---------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 130800199                                               | Other Rents  | 2,538.00            |
|                                                         | <b>Total</b> | <b>22,538.00</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               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 2,800.00            |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 22.00               |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 40.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 50.00               |
| 140110107                               | Licence Fees For Private Slaughter House                                                                  | 1,500.00            |
| 140110102                               | Licence Fees For Lodges                                                                                   | 4,000.00            |
| 140110199                               | Other Licence Fees                                                                                        | 2,700.00            |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 4,500.00            |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 8,150.00            |
| 140120105                               | Fee for Building Regularisation                                                                           | 770,370.00          |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 1,486,730.00        |
| 140120106                               | Permit fee for land development                                                                           | 65,708.00           |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 200.00              |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 8,800.00            |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 10.00               |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 10.00               |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 5.00                |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 14.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 32.00               |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,600.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,000.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,480.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 300.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 153.00              |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 108.00              |
| 140200103                               | Penalties And Fines - Compounding Fees                                                                    | 3,570.00            |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 105,733.00          |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 48,000.00           |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 5,100.00            |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 78,861.00           |
| 140400107                               | Compounding Fee                                                                                           | 3,247.00            |
| 140400115                               | Search Fee - Death Registration                                                                           | 118.00              |
| 140400199                               | Other Fees                                                                                                | 98,813.00           |
| 140400101                               | Notice Fee                                                                                                | 10,118.00           |
| 140400102                               | Warrant Fee                                                                                               | 368.00              |
| 140400106                               | Search Fee - Birth Registration                                                                           | 102.00              |
| 140400109                               | Application Fee                                                                                           | 177,338.00          |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                       |                     |
|-----------------------------------------|---------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                           | <b>Amount (Rs.)</b> |
| 140500111                               | Other User Charges Collected                                                          | 5,000.00            |
| 140500209                               | Restoration Charges For Road Cutting                                                  | 787,423.00          |
| 140500207                               | Crematorium Fees                                                                      | 194,000.00          |
| 140500104                               | Electricity Charges Collected                                                         | 5,681.00            |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00           |
|                                         | <b>Total</b>                                                                          | <b>3,895,764.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 53,885.00           |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 311,910.00          |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 16,900.00           |
|                                         | <b>Total</b>                                              | <b>382,695.00</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 | 17,836,754.00        |
|                                                                          | <b>Total</b>                                        | <b>17,836,754.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 624,293.00          |
|                                 | <b>Total</b>                | <b>624,293.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |                                                                             |                     |
|--------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 4,000.00            |
| 190200201                            | Prior Period Income - License Fees                                          | 4,500.00            |
| 190200401                            | Prior Period Income - Other Incomes                                         | 85,498.00           |
| 190300404                            | Prior Period Income - Recovery Of Unutilized Grants/Funds                   | 34,652.00           |
|                                      | <b>Total</b>                                                                | <b>128,650.00</b>   |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 19,244.00           |
|                                  | <b>Total</b>                     | <b>19,244.00</b>    |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                           |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 320100174                                                                | Swaccha Bharat Abhiyaan (Rural And Urban)                 | 962,505.00          |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,025,057.00        |
| 320100160                                                                | Rural Housing-Housing For All                             | 4,740,000.00        |
| 320100181                                                                | Total Sanitation Campaign                                 | 10,800.00           |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                     |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b>  |
| 320100192                                                                | Flood Relief Grant                                                                                                                  | 100,000.00           |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 3,532,466.00         |
| 320200399                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00                 |
| 320400199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 4.00                 |
| 320500101                                                                | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital                                                       | 456.00               |
| 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                                          | 37,081.00            |
| 320700305                                                                | Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats                                       | 700,000.00           |
| 320800101                                                                | Beneficiary Contributions                                                                                                           | 929,646.00           |
| 320900102                                                                | Donations Related to Pandemic/Epidemic Control                                                                                      | 745.00               |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 619,233.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 7,016,779.00         |
| 320100999                                                                | Other Liabilities                                                                                                                   | 2,320.00             |
| 320100196                                                                | Integrated Child Development Scheme                                                                                                 | 1,994,925.00         |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 392,696.00           |
|                                                                          | <b>Total</b>                                                                                                                        | <b>22,064,713.00</b> |

| <b>RP-43 Investments (R)</b> |                              |                     |
|------------------------------|------------------------------|---------------------|
| <b>Code</b>                  | <b>Head</b>                  | <b>Amount (Rs.)</b> |
| 420800101                    | Investments - Fixed Deposits | 650,000.00          |
|                              | <b>Total</b>                 | <b>650,000.00</b>   |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                     |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 3,275,060.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 4,848.00            |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 3,435,728.00        |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 19,389.00           |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 557,520.00          |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 55,000.00           |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                              | 0.00                |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00                |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 267,950.00          |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 1,845,629.00        |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                        | 54,105.00           |
| 431500199                                     | Receivables of Redemption                                                                       | 1,902,494.00        |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |              |                      |
|-----------------------------------------------|--------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>  | <b>Amount (Rs.)</b>  |
|                                               | <b>Total</b> | <b>11,417,723.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                   |                     |
|-----------------------------------------------|-------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>       | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances    | 6,076.00            |
| 460100101                                     | Festival Advance  | 16,000.00           |
| 460509901                                     | Advance To Others | 15,360.00           |
|                                               | <b>Total</b>      | <b>37,436.00</b>    |

| <b>RP-8 Income from Investments (R)</b> |                            |                     |
|-----------------------------------------|----------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                               | Interest On Fixed Deposits | 53,581.00           |
|                                         | <b>Total</b>               | <b>53,581.00</b>    |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180800199                     | Miscellaneous Receipts                | 10.00               |
| 180900102                     | Voluntary Contributions And Donations | 10,000.00           |
|                               | <b>Total</b>                          | <b>10,010.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500202                      | Secured Loans - Loan From HUDCO  | 6,527,000.00        |
| 330500201                      | Secured Loans - Loan From KURDFC | 0.00                |
|                                | <b>Total</b>                     | <b>6,527,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit             | 6,250.00            |
| 340109901                          | Other Deposits                             | 479.00              |
| 340100301                          | Contractors' Retention                     | 255,511.00          |
| 340200102                          | Auction Deposit                            | 1,000.00            |
| 340200199                          | Other Deposits                             | 115,670.00          |
| 340200106                          | Deposit Received For Halls And Auditoriums | 12,000.00           |
| 340800101                          | Deposit Received From Others               | 0.00                |
|                                    | <b>Total</b>                               | <b>390,910.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                             |                     |
|------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                           | 675.00              |
| 350120101                          | Interest Accrued & Due - Loans                                              | 98,370.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                          | 180,910.00          |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00                |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 180,910.00          |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 0.00                |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 341,249.00          |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 5,851.00            |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 3,361.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 254,790.00          |
| 350410401                          | Advance Collection Of Revenues - Rent From Buildings                                                   | 0.00                |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 127,550.00          |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 2,000.00            |
|                                    | <b>Total</b>                                                                                           | <b>1,195,666.00</b> |

| <b>RP-13 Administrative Expenses (P)</b> |                                           |                     |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220800105                                | Ceremonies, Entertainments And Receptions | 2,562.00            |
|                                          | <b>Total</b>                              | <b>2,562.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                                                                       |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                           | <b>Amount (Rs.)</b> |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 40.00               |
| 320900101                                                                | Donations to CMDRF                                                    | 60,967.00           |
| 320100999                                                                | Other Liabilities                                                     | 2,320.00            |
|                                                                          | <b>Total</b>                                                          | <b>63,327.00</b>    |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                      |
|-----------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 431500199                                     | Receivables of Redemption | 11,421,570.00        |
|                                               | <b>Total</b>              | <b>11,421,570.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                                              |                     |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                                             | 95,000.00           |
| 460100199                                     | Other Advances                                               | 6,076.00            |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,108,680.00        |
| 460509901                                     | Advance To Others                                            | 50,160.00           |
|                                               | <b>Total</b>                                                 | <b>1,259,916.00</b> |

| <b>RP-31 Secured Loans (P)</b> |                                 |                     |
|--------------------------------|---------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 330500202                      | Secured Loans - Loan From HUDCO | 0.00                |

| <b>RP-31 Secured Loans (P)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 0.00                |
|                                | <b>Total</b>                     | <b>0.00</b>         |

| <b>RP-33 Deposits Received (P)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340109901                          | Other Deposits                             | 5,550.00            |
| 340100301                          | Contractors' Retention                     | 156,299.00          |
| 340100203                          | Bidders' Security Deposit                  | 10,500.00           |
| 340100101                          | Contractors' Earnest Money Deposit         | 4,456.00            |
| 340200106                          | Deposit Received For Halls And Auditoriums | 16,000.00           |
| 340200199                          | Other Deposits                             | 127,586.00          |
| 340800101                          | Deposit Received From Others               | 0.00                |
|                                    | <b>Total</b>                               | <b>320,391.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350109999                          | Amount payable to Other Creditors                                                         | 37,777,163.00        |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 310,809.00           |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 516,940.00           |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 5,170,438.00         |
| 350110105                          | Employee Liabilities – Terminal Leave Encashment Payable                                  | 939,720.00           |
| 350120101                          | Interest Accrued & Due - Loans                                                            | 3.00                 |
| 350200299                          | Recoveries Payable - Other Deductions                                                     | 136,834.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 50,453.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 112,965.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 1,249,938.00         |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 97,900.00            |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 115,800.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 77,467.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 13,000.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 61,000.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 88,382.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 20,295.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 310,809.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 165,257.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 165,257.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 50,453.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 77,000.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 368,438.00           |
| 350400501                          | Refunds Payable - Grants And Funds                                                        | 0.00                 |
|                                    | <b>Total</b>                                                                              | <b>47,876,321.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                          |                      |
|---------------------------------------|--------------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                              | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                                     | 14,748.00            |
| 450210101                             | Union Bank Life housing Scheme A/c no-( 670402010005541)                 | 150.00               |
| 450210101                             | UNION BANK MGNREGS A/c No-( 343302010011838)                             | 997.00               |
| 450210104                             | Treasury Account Of Traditional Functions Fund                           | 0.00                 |
| 450210104                             | TREASURY LGTSB OWN FUND A/C NO-( 799013000001055)                        | 0.00                 |
| 450210101                             | Union Bank Salary A/c no-( 670402010005220)                              | 2,039,272.00         |
| 450210102                             | KERALA BANK-( 0142810000000004)                                          | 12,832.00            |
| 450210101                             | UNION BANK Total Sanitation A/c No-( 343302010009414)                    | 29,556.00            |
| 450210101                             | UNION BANK CFC GRANT PFMS A/C NO-( 670402010006252)                      | 7,452,780.00         |
| 450210101                             | UNION BANK IOC CSR A/c No-( 670402010006182)                             | 16,852.00            |
| 450210101                             | UNION BANK Janakeeya Bhavanam A/c no-( 343302010009006)                  | 18,653.00            |
| 450210101                             | UNION BANK Covid Donation A/c No-( 670402010007011)                      | 27,501.00            |
| 450210101                             | CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-( 110043085682)         | 626,187.00           |
| 450210101                             | CANARA BANK LIFE HUDCO loan A/c No-( 110043628502)                       | 532,707.00           |
| 450210101                             | CANARA HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE A/C NO-( 110043086527) | 504,003.00           |
| 450210101                             | duplicate-( 1)                                                           | 0.00                 |
| 450210101                             | HDFC BANK-( 50100607645810)                                              | 1,472,541.00         |
| 450210101                             | HDFC BANK CARD PAYMENT A/c no-( 50200050230124)                          | 0.00                 |
| 450210101                             | IDBI BANK Swach Bharath Mission A/c No-( 0341104000128315)               | 0.00                 |
| 450210101                             | SBI Distress relief fund A/c no-( 31123673829)                           | 71,068.00            |
| 450210101                             | SBI e payment A/c no-( 36887863494)                                      | 1,342,430.00         |
| 450210101                             | SBI LIFE state share A/c No-( 38068991263)                               | 2,272,590.00         |
| 450210101                             | SBI Own fund A/c no-( 35717681215)                                       | 19,724,161.00        |
| 450210101                             | SIB QR code /card/online payment A/c No-( 0032073000000459)              | 0.00                 |
| 450210201                             | TREASURY STSB Joint Venture A/c No-( 799011400000981)                    | 0.00                 |
|                                       | <b>Total</b>                                                             | <b>36,159,028.00</b> |



## Amballoor 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           | 3345336 | 0      | 3345336     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                                    | 0           | 0           | 3683408 | 0      | 3683408     |             |
| 110200101 | Profession Tax - Institutions                                                                | 0           | 0           | 55000   | 0      | 55000       |             |
| 110200102 | Profession Tax - Employees                                                                   | 0           | 0           | 1194599 | 69     | 1194530     |             |
| 110200105 | Profession Tax - Traders                                                                     | 0           | 0           | 731410  | 0      | 731410      |             |
| 130100101 | Rent From Buildings                                                                          | 0           | 0           | 1948358 | 0      | 1948358     |             |
| 130300101 | Rent From Auditoriums And Halls                                                              | 0           | 0           | 20000   | 0      | 20000       |             |
| 130800199 | Other Rents                                                                                  | 0           | 0           | 2538    | 0      | 2538        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                            | 0           | 0           | 2800    | 0      | 2800        |             |
| 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           | 22      | 0      | 22          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 0           | 0           | 50      | 0      | 50          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                  | 0           | 0           | 40      | 0      | 40          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                       | 0           | 0           | 361550  | 0      | 361550      |             |
| 140110102 | Licence Fees For Lodges                                                                      | 0           | 0           | 4000    | 0      | 4000        |             |
| 140110107 | Licence Fees For Private Slaughter House                                                     | 0           | 0           | 1500    | 0      | 1500        |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                      | 0           | 0           | 4500    | 0      | 4500        |             |
| 140110199 | Other Licence Fees                                                                           | 0           | 0           | 2700    | 0      | 2700        |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                     | 0           | 0           | 1486730 | 162936 | 1323794     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                                     | 0           | 0           | 200     | 0      | 200         |             |
| 140120104 | Permit Fee For Running Machinery                                                             | 0           | 0           | 8150    | 0      | 8150        |             |
| 140120105 | Fee for Building Regularisation                                                              | 0           | 0           | 772662  | 8267   | 764395      |             |
| 140120106 | Permit fee for land development                                                              | 0           | 0           | 65708   | 0      | 65708       |             |
| 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           | 10      | 0      | 10          |             |
| 140130104 | Fee for Name Inclusion After School Admission                                                | 0           | 0           | 10      | 0      | 10          |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                   | 0           | 0           | 5       | 0      | 5           |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                    | 0           | 0           | 14      | 0      | 14          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                            | 0           | 0           | 32      | 0      | 32          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0           | 0           | 8800    | 0      | 8800        |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|-------|-------------|-------------|
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 2600     | 0     | 2600        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1000     | 0     | 1000        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 2480     | 0     | 2480        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 300      | 0     | 300         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 153      | 0     | 153         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 108      | 0     | 108         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 106825   | 1092  | 105733      |             |
| 140200103 | Penalties And Fines - Compounding Fees                                                                    | 0           | 0           | 3570     | 0     | 3570        |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 5100     | 0     | 5100        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 48000    | 0     | 48000       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 104697   | 5998  | 98699       |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 10118    | 0     | 10118       |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 368      | 0     | 368         |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 102      | 0     | 102         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 3247     | 0     | 3247        |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 178966   | 6578  | 172388      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 118      | 0     | 118         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 100173   | 685   | 99488       |             |
| 140500104 | Electricity Charges Collected                                                                             | 0           | 0           | 5681     | 0     | 5681        |             |
| 140500111 | Other User Charges Collected                                                                              | 0           | 0           | 17152    | 12152 | 5000        |             |
| 140500207 | Crematorium Fees                                                                                          | 0           | 0           | 194000   | 0     | 194000      |             |
| 140500209 | Restoration Charges For Road Cutting                                                                      | 0           | 0           | 787423   | 0     | 787423      |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 53885    | 0     | 53885       |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 311910   | 0     | 311910      |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                                                  | 0           | 0           | 16900    | 0     | 16900       |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 19911000 | 0     | 19911000    |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 7011258  | 0     | 7011258     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                         | 0           | 0           | 1006500  | 0     | 1006500     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                           | 0           | 0           | 2465467  | 0     | 2465467     |             |
| 160100401 | Maintenance Fund - Road Assets                                                                            | 0           | 0           | 29058823 | 0     | 29058823    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                        | 0           | 0           | 5908480  | 0     | 5908480     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                       | 0           | 0           | 17836754 | 0     | 17836754    |             |
| 160100625 | Intergrated Child Development Service                                                                     | 0           | 0           | 1381033  | 0     | 1381033     |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                 | 0           | 0           | 25971136 | 0     | 25971136    |             |
| 160100660 | Rural Housing-Housing For All                                                                             | 0           | 0           | 4390000  | 0     | 4390000     |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                 | 0           | 0           | 962505   | 0     | 962505      |             |
| 160100681 | Total Sanitation Campaign                                                                                 | 0           | 0           | 634607   | 0     | 634607      |             |

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| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 0           | 0           | 13842900 | 0       | 13842900    |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                      | 0           | 0           | 34409900 | 0       | 34409900    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 0           | 0           | 8150400  | 0       | 8150400     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 0           | 0           | 4282800  | 0       | 4282800     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 698800   | 0       | 698800      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 317831   | 0       | 317831      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 216941   | 0       | 216941      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 636802   | 0       | 636802      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 2661236  | 0       | 2661236     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 1179644  | 0       | 1179644     |             |
| 160300202 | Contributions Towards Other Schemes - From Block Panchayats                                                             | 0           | 0           | 37081    | 0       | 37081       |             |
| 170100101 | Interest On Fixed Deposits                                                                                              | 0           | 0           | 300789   | 0       | 300789      |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 624498   | 205     | 624293      |             |
| 180100101 | Deposits Forfeited - Auction Deposit                                                                                    | 0           | 0           | 19000    | 0       | 19000       |             |
| 180100102 | Deposits Forfeited - Earnest Money Deposit                                                                              | 0           | 0           | 71755    | 0       | 71755       |             |
| 180100103 | Deposits Forfeited - Security Deposit                                                                                   | 0           | 0           | 77400    | 0       | 77400       |             |
| 180100104 | Deposits Forfeited - Retention                                                                                          | 0           | 0           | 224821   | 0       | 224821      |             |
| 180100105 | Deposits Forfeited - Rent Deposit                                                                                       | 0           | 0           | 172016   | 0       | 172016      |             |
| 180100199 | Deposits Forfeited - Other Deposits                                                                                     | 0           | 0           | 269251   | 1000    | 268251      |             |
| 180500101 | Unclaimed Refund Payable/ Liabilities Written Back                                                                      | 0           | 0           | 174625   | 0       | 174625      |             |
| 180600199 | Excess Provisions Written Back - Other Taxes                                                                            | 0           | 0           | 49968    | 0       | 49968       |             |
| 180800199 | Miscellaneous Receipts                                                                                                  | 0           | 0           | 10       | 0       | 10          |             |
| 180900102 | Voluntary Contributions And Donations                                                                                   | 0           | 0           | 17500    | 7500    | 10000       |             |
| 190100101 | Prior Period Income-Property Tax                                                                                        | 0           | 0           | 5297     | 17170   |             | 11873       |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                             | 0           | 0           | 4000     | 0       | 4000        |             |
| 190200201 | Prior Period Income - License Fees                                                                                      | 0           | 0           | 4500     | 0       | 4500        |             |
| 190200401 | Prior Period Income - Other Incomes                                                                                     | 0           | 0           | 86142    | 4300    | 81842       |             |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds                                                               | 0           | 0           | 34652    | 0       | 34652       |             |
| 210100101 | Salaries - Secretary                                                                                                    | 0           | 0           | 0        | 758097  |             | 758097      |
| 210100102 | Salaries - Permanent Staff                                                                                              | 0           | 0           | 711      | 6474700 |             | 6473989     |
| 210100106 | Salaries - Contract Staff                                                                                               | 0           | 0           | 0        | 596720  |             | 596720      |
| 210100107 | Salaries - Honorarium Staff                                                                                             | 0           | 0           | 0        | 16200   |             | 16200       |

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| 210100201 | Wages - Daily Wages Staff                                         | 0           | 0           | 0     | 1314378 |             | 1314378     |
| 210100302 | Bonus - Permanent Staff                                           | 0           | 0           | 0     | 24000   |             | 24000       |
| 210100306 | Telephone Charges-Secretary                                       | 0           | 0           | 0     | 2830    |             | 2830        |
| 210200101 | Travelling Allowances - Secretary                                 | 0           | 0           | 0     | 44766   |             | 44766       |
| 210200102 | Travelling Allowances - Permanent Staff                           | 0           | 0           | 0     | 61418   |             | 61418       |
| 210200206 | Special Festival Allowance - Secretary                            | 0           | 0           | 0     | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0     | 16500   |             | 16500       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0     | 13400   |             | 13400       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 0     | 44100   |             | 44100       |
| 210200212 | Spectacle Allowance                                               | 0           | 0           | 0     | 4500    |             | 4500        |
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 0     | 244866  |             | 244866      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0     | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0     | 2830    |             | 2830        |
| 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     | 1056000 |             | 1056000     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0     | 2829    |             | 2829        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0     | 12250   |             | 12250       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0     | 9500    |             | 9500        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0     | 28500   |             | 28500       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 0     | 77200   |             | 77200       |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees       | 0           | 0           | 0     | 9430    |             | 9430        |
| 210200504 | Travelling Allowance Of Members                                   | 0           | 0           | 0     | 17100   |             | 17100       |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 11040 | 521515  |             | 510475      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0     | 308219  |             | 308219      |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0     | 308685  |             | 308685      |
| 210300206 | Leave Surrender- Contract Staff                                   | 0           | 0           | 0     | 84355   |             | 84355       |
| 210400101 | Terminal Leave Encashment-Secretary                               | 0           | 0           | 0     | 856920  |             | 856920      |
| 210400102 | Terminal Leave Encashment-Permanent Staff                         | 0           | 0           | 0     | 82800   |             | 82800       |
| 220100399 | Other Taxes/ Duties                                               | 0           | 0           | 0     | 30134   |             | 30134       |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 0     | 70090   |             | 70090       |
| 220110102 | Electricity Charges - Transferred Institutions                    | 0           | 0           | 0     | 33815   |             | 33815       |
| 220110103 | Water Charges - Office                                            | 0           | 0           | 0     | 11467   |             | 11467       |
| 220110104 | Water Charges - Transferred Institutions                          | 0           | 0           | 0     | 23152   |             | 23152       |
| 220110199 | Other Office Maintenance Expenses                                 | 0           | 0           | 0     | 16055   |             | 16055       |
| 220120101 | Telephone Expenses - Office                                       | 0           | 0           | 0     | 56714   |             | 56714       |

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| 220120102 | Telephone Expenses - Transferred Institutions                                                | 0           | 0           | 0     | 22806   |             | 22806       |
| 220120103 | Postage Expenses                                                                             | 0           | 0           | 0     | 10000   |             | 10000       |
| 220120104 | Internet Charges                                                                             | 0           | 0           | 0     | 22637   |             | 22637       |
| 220120107 | Refreshment Charges - Committee Meetings                                                     | 0           | 0           | 0     | 35440   |             | 35440       |
| 220120108 | Refreshment Charges - Other Meetings                                                         | 0           | 0           | 0     | 75597   |             | 75597       |
| 220200101 | Purchase Of Books                                                                            | 0           | 0           | 0     | 1700    |             | 1700        |
| 220210101 | Printing Charges                                                                             | 0           | 0           | 0     | 46553   |             | 46553       |
| 220210102 | Stationery Expenses                                                                          | 0           | 0           | 0     | 155169  |             | 155169      |
| 220400101 | Insurance Of Vehicles                                                                        | 0           | 0           | 0     | 25965   |             | 25965       |
| 220510101 | Legal Expenses For Recoveries                                                                | 0           | 0           | 0     | 15000   |             | 15000       |
| 220510102 | Legal Expenses Other Than For Recoveries                                                     | 0           | 0           | 15000 | 86000   |             | 71000       |
| 220520199 | Other Professional Fees Except Legal Expenses                                                | 0           | 0           | 0     | 55050   |             | 55050       |
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 0     | 36061   |             | 36061       |
| 220600199 | Other Advertisement & Publicity Charges                                                      | 0           | 0           | 550   | 9970    |             | 9420        |
| 220610101 | Fee for Membership Of Krews                                                                  | 0           | 0           | 0     | 2000    |             | 2000        |
| 220610102 | Subscription For Panchayat Association/ Chairman's chamber                                   | 0           | 0           | 0     | 12000   |             | 12000       |
| 220610199 | Other Membership And Subscriptions                                                           | 0           | 0           | 0     | 10210   |             | 10210       |
| 220700101 | Election Expenses - Printing Charges                                                         | 0           | 0           | 0     | 89438   |             | 89438       |
| 220800101 | Keralolsavam Expenses                                                                        | 0           | 0           | 0     | 62177   |             | 62177       |
| 220800105 | Ceremonies, Entertainments And Reception                                                     | 0           | 0           | 0     | 2562    |             | 2562        |
| 220800109 | Donations And Contributions As Per Government Order                                          | 0           | 0           | 0     | 155000  |             | 155000      |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 56491 | 604346  |             | 547855      |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 0     | 927338  |             | 927338      |
| 230100102 | Electricity Charges For Crematorium                                                          | 0           | 0           | 0     | 40213   |             | 40213       |
| 230100199 | Electricity Charges For Other Operations                                                     | 0           | 0           | 0     | 66415   |             | 66415       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0     | 96228   |             | 96228       |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                                               | 0           | 0           | 0     | 10322   |             | 10322       |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 0           | 0           | 0     | 698838  |             | 698838      |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0     | 112000  |             | 112000      |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0     | 41603   |             | 41603       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0     | 40268   |             | 40268       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0     | 53065   |             | 53065       |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 0     | 42938   |             | 42938       |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 3670  | 173670  |             | 170000      |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 173   | 2389    |             | 2216        |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0     | 322560  |             | 322560      |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0     | 2474112 |             | 2474112     |
| 250100102 | Coconut-Biofertiliser Distribution                                                           | 0           | 0           | 0     | 590052  |             | 590052      |

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| 250100302 | Vegetables-Tender Plants Distribution                                                             | 0           | 0           | 0      | 250000  |             | 250000      |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                      | 0           | 0           | 0      | 140000  |             | 140000      |
| 250100501 | Tuber Crops-Seed Distribution                                                                     | 0           | 0           | 0      | 172000  |             | 172000      |
| 250100601 | Horticulture-Tender Plants Distribution                                                           | 0           | 0           | 0      | 102713  |             | 102713      |
| 250100602 | Horticulture-Biofertiliser Distribution                                                           | 0           | 0           | 0      | 3900    |             | 3900        |
| 250100604 | Horticulture-Lime Distribution                                                                    | 0           | 0           | 0      | 1100    |             | 1100        |
| 250100605 | Horticulture-Biopesticides Distribution                                                           | 0           | 0           | 0      | 5000    |             | 5000        |
| 250100902 | Floriculture-Tender Plants Distribution                                                           | 0           | 0           | 0      | 328300  |             | 328300      |
| 250101505 | Agricultural Development-Infrastructure Facilities-Maintenance Of Farms                           | 0           | 0           | 11194  | 11194   |             |             |
| 250101508 | Agricultural Development-Infrastructure Facilities-Land For Cultivation                           | 0           | 0           | 200000 | 200000  |             |             |
| 250104001 | Cereal Crops - Seed Distribution                                                                  | 0           | 0           | 0      | 18000   |             | 18000       |
| 250104201 | Haritha Keralam - Green House                                                                     | 0           | 0           | 0      | 12500   |             | 12500       |
| 250110003 | Goat-Providing Animals                                                                            | 0           | 0           | 0      | 431000  |             | 431000      |
| 250110010 | Duck-Providing Birds                                                                              | 0           | 0           | 0      | 119600  |             | 119600      |
| 250110014 | Cow - Fodder For Milking Cow                                                                      | 0           | 0           | 0      | 767200  |             | 767200      |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                                | 0           | 0           | 0      | 363939  |             | 363939      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                 | 0           | 0           | 0      | 200000  |             | 200000      |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                             | 0           | 0           | 0      | 15500   |             | 15500       |
| 250110204 | Control of diseases -ABC Programme                                                                | 0           | 0           | 0      | 118693  |             | 118693      |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                                        | 0           | 0           | 0      | 97200   |             | 97200       |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies               | 0           | 0           | 0      | 1090088 |             | 1090088     |
| 250130306 | Inland Pisciculture- Fishing Boat and net                                                         | 0           | 0           | 0      | 131250  |             | 131250      |
| 250130317 | Inland Pisciculture                                                                               | 0           | 0           | 0      | 16000   |             | 16000       |
| 250131602 | Welfare of Fishermen - Furniture for fisher children ( Table and Chair )                          | 0           | 0           | 0      | 37100   |             | 37100       |
| 250180007 | Nonconventional Energy - Biogas Plants                                                            | 0           | 0           | 0      | 154000  |             | 154000      |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School                               | 0           | 0           | 0      | 329396  |             | 329396      |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                   | 0           | 0           | 0      | 764435  |             | 764435      |
| 251100601 | Education Related Activities-Development Of Educational Quality                                   | 0           | 0           | 0      | 450519  |             | 450519      |
| 251100605 | Education Related Activities-Ssa Share                                                            | 0           | 0           | 0      | 600000  |             | 600000      |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students              | 0           | 0           | 0      | 1082498 |             | 1082498     |
| 251100615 | Education Related Activities-Contribution From Police Department To Students Police Cadet Project | 0           | 0           | 0      | 20000   |             | 20000       |

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| 251100616 | Education Related Activities - Study Room For Sc/St Students                                                                                   | 0           | 0           | 0     | 110000  |             | 110000      |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                                                                                    | 0           | 0           | 0     | 10600   |             | 10600       |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 0           | 0           | 0     | 109920  |             | 109920      |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                             | 0           | 0           | 0     | 251148  |             | 251148      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                                                       | 0           | 0           | 0     | 681493  |             | 681493      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                       | 0           | 0           | 0     | 600000  |             | 600000      |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                                                                             | 0           | 0           | 0     | 195866  |             | 195866      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                         | 0           | 0           | 0     | 300000  |             | 300000      |
| 251110501 | Health Related Activities-Palliative Care                                                                                                      | 0           | 0           | 0     | 1490137 |             | 1490137     |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease                                                                            | 0           | 0           | 0     | 244758  |             | 244758      |
| 251110801 | Hospitals Related Activities                                                                                                                   | 0           | 0           | 0     | 99897   |             | 99897       |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                                                                        | 0           | 0           | 0     | 160040  |             | 160040      |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                  | 0           | 0           | 0     | 284253  |             | 284253      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                                    | 0           | 0           | 0     | 649714  |             | 649714      |
| 251120106 | Public Drinking Water Programmes-Improve Quality                                                                                               | 0           | 0           | 0     | 283100  |             | 283100      |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                               | 0           | 0           | 0     | 855000  |             | 855000      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                                                               | 0           | 0           | 0     | 600000  |             | 600000      |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                                           | 0           | 0           | 0     | 571946  |             | 571946      |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                                             | 0           | 0           | 0     | 1082004 |             | 1082004     |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places                                                                              | 0           | 0           | 0     | 55394   |             | 55394       |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium                                                                                                  | 0           | 0           | 0     | 254786  |             | 254786      |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)           | 0           | 0           | 6076  | 566516  |             | 560440      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                     | 0           | 0           | 49969 | 381928  |             | 331959      |

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| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                        | 0           | 0           | 0      | 10240    |             | 10240       |
| 251130808 | Solid Waste Management - Disposal                                                                                                | 0           | 0           | 0      | 127600   |             | 127600      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                 | 0           | 0           | 0      | 15783485 |             | 15783485    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                               | 0           | 0           | 0      | 350000   |             | 350000      |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                           | 0           | 0           | 0      | 6271959  |             | 6271959     |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes                                                       | 0           | 0           | 0      | 420000   |             | 420000      |
| 251140011 | House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance                                      | 0           | 0           | 0      | 12287    |             | 12287       |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses                                                 | 0           | 0           | 0      | 16000    |             | 16000       |
| 251150101 | Women Welfare-Maintenance Of Government Institutions For Women                                                                   | 0           | 0           | 0      | 458424   |             | 458424      |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0      | 250000   |             | 250000      |
| 251150103 | Women Welfare-Vigilence Committee Encouragement                                                                                  | 0           | 0           | 0      | 427354   |             | 427354      |
| 251150105 | Welfare Of Women - Yoga Training In Connection With Ayush                                                                        | 0           | 0           | 0      | 14400    |             | 14400       |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20                                                              | 0           | 0           | 0      | 20000    |             | 20000       |
| 251150108 | Welfare of women                                                                                                                 | 0           | 0           | 0      | 238000   |             | 238000      |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 0           | 0           | 0      | 401458   |             | 401458      |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                     | 0           | 0           | 0      | 479221   |             | 479221      |
| 251150304 | Welfare of Destitute                                                                                                             | 0           | 0           | 0      | 89190    |             | 89190       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0      | 1234744  |             | 1234744     |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                               | 0           | 0           | 0      | 887019   |             | 887019      |
| 251150502 | Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre                                                        | 0           | 0           | 0      | 125282   |             | 125282      |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break                                                  | 0           | 0           | 0      | 19134    |             | 19134       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0      | 278939   |             | 278939      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 135671 | 2332932  |             | 2197261     |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                  | 0           | 0           | 0      | 753086   |             | 753086      |
| 251170104 | Anganwadi Related Services                                                                                                       | 0           | 0           | 340500 | 1666860  |             | 1326360     |

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| 251180101 | Institutional Development-<br>Development Of Infrastructure<br>Of Transferredtechnical<br>Institutions                    | 0           | 0           | 0      | 11378    |             | 11378       |
| 251190001 | Non Conventional Energy<br>(Public)-Solar Panel                                                                           | 0           | 0           | 608500 | 645581   |             | 37081       |
| 251210001 | Infrastructure For Tourism-<br>Maintenance Of Tourist Centres                                                             | 0           | 0           | 0      | 254137   |             | 254137      |
| 251210002 | Infrastructure For Tourism-<br>Facilities To Tourist Centres                                                              | 0           | 0           | 0      | 48750    |             | 48750       |
| 251220002 | Improvement Of The Service Of<br>Local Governments-<br>Maintenance Of Computers And<br>Peripharals                        | 0           | 0           | 0      | 11510    |             | 11510       |
| 251220003 | Improvement Of The Service Of<br>Local Governments-Contribution<br>To Be Remitted To Ikm                                  | 0           | 0           | 0      | 88400    |             | 88400       |
| 251220004 | Improvement Of The Service Of<br>Local Governments-Salary For<br>Technical Assistants Appointing<br>In Gramapanchayats    | 0           | 0           | 0      | 401940   |             | 401940      |
| 251220013 | Improvement Of The Service Of<br>Local Governments-Activity For<br>Achieving Iso Certificate                              | 0           | 0           | 0      | 30000    |             | 30000       |
| 251220101 | Improvement Of The Service Of<br>Transferred Institutions-<br>Maintenance Of Computers And<br>Related Equipments          | 0           | 0           | 0      | 25500    |             | 25500       |
| 251220104 | Improvement Of The Service Of<br>Transferred Institutions-Electric<br>Charge                                              | 0           | 0           | 0      | 11582    |             | 11582       |
| 251220105 | Improvement Of The Service Of<br>Transferred Institutions-Rent<br>And Tax                                                 | 0           | 0           | 0      | 15624    |             | 15624       |
| 251220106 | Improvement Of The Service Of<br>Transferred Institutions-<br>Telephone Charge                                            | 0           | 0           | 0      | 21537    |             | 21537       |
| 251220107 | Improvement Of The Service Of<br>Transferred Institutions-Water<br>Charge And Electric Charge For<br>Offices/Institutions | 0           | 0           | 0      | 122010   |             | 122010      |
| 251220109 | Improvement Of The Service Of<br>Transferred Institutions-<br>Stationery And Postage                                      | 0           | 0           | 0      | 306797   |             | 306797      |
| 251230001 | Plan Formulation,<br>Implementation And Monitoing-<br>Plan Formulation,<br>Implementation And Monitoring<br>Programmes    | 0           | 0           | 0      | 445526   |             | 445526      |
| 251240712 | Projects as per Government<br>Orders - Renting Vehicles for<br>Engineers                                                  | 0           | 0           | 0      | 164500   |             | 164500      |
| 252100001 | Streetlights-Repair Of<br>Streetlights                                                                                    | 0           | 0           | 0      | 775000   |             | 775000      |
| 252100003 | Streetlights-Street Lights,<br>Maintenance And Pruchase Of<br>Related Equipments                                          | 0           | 0           | 0      | 120000   |             | 120000      |
| 252110001 | Roads-Retarring                                                                                                           | 0           | 0           | 0      | 27799709 |             | 27799709    |
| 252110004 | Roads-Concretting                                                                                                         | 0           | 0           | 0      | 1792187  |             | 1792187     |
| 252120003 | Local Self Government<br>Institution Officer Building-<br>Repair Of Equipments                                            | 0           | 0           | 0      | 6237     |             | 6237        |
| 254200102 | State Sponsored Schemes -<br>National Old Age Pension                                                                     | 0           | 0           | 0      | 34409900 |             | 34409900    |
| 254200103 | State Sponsored Schemes-<br>Pension For Agricultural<br>Workers                                                           | 0           | 0           | 0      | 8150400  |             | 8150400     |

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| 254200104 | State Sponsored Schemes-<br>Widow Pension                                                                                           | 0           | 0           | 0       | 13842900 |             | 13842900    |
| 254200105 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50                                                            | 0           | 0           | 0       | 698800   |             | 698800      |
| 254200106 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged                                                | 0           | 0           | 0       | 4282800  |             | 4282800     |
| 256100102 | Literacy Scheme Grant- Revenue<br>Expenses                                                                                          | 0           | 0           | 0       | 162908   |             | 162908      |
| 256100116 | Administrative expenses-<br>Mahatma Gandhi NREGA/<br>AUEGS                                                                          | 0           | 0           | 0       | 25971136 |             | 25971136    |
| 272200101 | Depreciation-Buildings                                                                                                              | 0           | 0           | 0       | 1164882  |             | 1164882     |
| 272300101 | Depreciation - Roads & Bridges                                                                                                      | 0           | 0           | 0       | 13826930 |             | 13826930    |
| 272310101 | Depreciation -Sewerage &<br>Drainage                                                                                                | 0           | 0           | 0       | 689923   |             | 689923      |
| 272320101 | Depreciation -Waterways                                                                                                             | 0           | 0           | 0       | 151597   |             | 151597      |
| 272330101 | Depreciation -Public Lighting                                                                                                       | 0           | 0           | 0       | 1258987  |             | 1258987     |
| 272400101 | Depreciation- Plant &<br>Machinery                                                                                                  | 0           | 0           | 0       | 56232    |             | 56232       |
| 272500101 | Depreciation- Vehicles                                                                                                              | 0           | 0           | 0       | 379258   |             | 379258      |
| 272600101 | Depreciation - Office & Other<br>Equipments                                                                                         | 0           | 0           | 0       | 522201   |             | 522201      |
| 272700101 | Depreciation - Furniture,<br>Fixtures, Fittings & Electrical<br>Appliances                                                          | 0           | 0           | 0       | 939395   |             | 939395      |
| 272800101 | Depreciation - Other Fixed<br>Assets                                                                                                | 0           | 0           | 0       | 424663   |             | 424663      |
| 290600499 | Prior Period Expenses -<br>Remission And Refund - Other<br>Incomes                                                                  | 0           | 0           | 0       | 352836   |             | 352836      |
| 290800201 | Prior Period Expenses -<br>Administrative Expenses                                                                                  | 0           | 0           | 0       | 5400     |             | 5400        |
| 310100101 | Panchayat Fund - General Fund                                                                                                       | 569243      | 0           | 0       | 0        | 569243      |             |
| 310900101 | Excess Of Income Over<br>Expenditure                                                                                                | -66836129   | 8433938.4   | 0       | 0        |             | 75270067.4  |
| 311100101 | Panchayat'S Distress Relief Fund                                                                                                    | 51824       | 0           | 19244   | 0        | 71068       |             |
| 312100174 | Capital Contribution--Swaccha<br>Bharat Abhiyaan (Rural And<br>Urban)                                                               | 0           | 0           | 362505  | 0        | 362505      |             |
| 312100204 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                               | 2848052     | 0           | 1598439 | 0        | 4446491     |             |
| 312100211 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                     | 0           | 0           | 1198157 | 0        | 1198157     |             |
| 312100302 | Capital Contribution--<br>Maintenance Grant - Non-Road                                                                              | 706997      | 0           | 0       | 0        | 706997      |             |
| 312100521 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Capital<br>Expenditure) - From District<br>Panchayats    | 0           | 0           | 700000  | 0        | 700000      |             |
| 312100802 | Capital Contribution--<br>Contributions For Other Specific<br>Purposes (For Revenue<br>Expenditure)- From Municipal<br>Corporations | 10357747    | 0           | 0       | 0        | 10357747    |             |
| 312100804 | Capital Contribution--<br>Contributions For Other Specific<br>Purposes (For Revenue<br>Expenditure)- From Block<br>Panchayats       | 240000      | 0           | 0       | 0        | 240000      |             |
| 312109901 | Capital Contribution                                                                                                                | 72577766    | 0           | 0       | 0        | 72577766    |             |

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| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 1037        | 0           | 1607885 | 1607925 | 997         |             |
| 320100160 | Rural Housing-Housing For All                                                                                                       | 1531999     | 0           | 4763849 | 4413849 | 1881999     |             |
| 320100162 | Sarva Siksha Abhiyan                                                                                                                | 30200       | 0           | 0       | 0       | 30200       |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                           | 0           | 0           | 962505  | 962505  |             |             |
| 320100181 | Total Sanitation Campaign                                                                                                           | 28756       | 0           | 10800   | 10000   | 29556       |             |
| 320100182 | Total Sanitation Scheme                                                                                                             | 0           | 0           | 10000   | 10000   |             |             |
| 320100190 | Vimukthi Grant                                                                                                                      | 34950       | 0           | 0       | 0       | 34950       |             |
| 320100192 | Flood Relief Grant                                                                                                                  | 305540      | 0           | 100000  | 0       | 405540      |             |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control                                                                                          | 54401       | 0           | 0       | 0       | 54401       |             |
| 320100196 | Integrated Child Development Scheme                                                                                                 | 3376924     | 0           | 1994925 | 1381033 | 3990816     |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 328248      | 0           | 392696  | 216941  | 504003      |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 324785      | 0           | 619233  | 317831  | 626187      |             |
| 320100999 | Other Liabilities                                                                                                                   | 0           | 0           | 2320    | 2320    |             |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 1789178     | 0           | 3532489 | 2605002 | 2716665     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 1382960     | 0           | 7016779 | 3663624 | 4736115     |             |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital                                                                               | 500000      | 0           | 0       | 0       | 500000      |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0           | 0           | 113     | 113     |             |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 630926      | 0           | 0       | 624607  | 6319        |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 29964       | 0           | 0       | 0       | 29964       |             |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 146         | 0           | 192     | 188     | 150         |             |
| 320500101 | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital                                                       | 16396       | 0           | 456     | 0       | 16852       |             |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                          | 9418        | 0           | 0       | 0       | 9418        |             |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                       | 183095      | 0           | 0       | 0       | 183095      |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 1720000     | 0           | 13381   | 13381   | 1720000     |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 2500        | 0           | 0       | 0       | 2500        |             |
| 320700302 | Contributions For Other Specific Purposes (For Capital                                                                              | 1242253     | 0           | 0       | 0       | 1242253     |             |

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|           | Expenditure) - From Municipal Corporations                                                    |             |             |          |          |             |             |
| 320700305 | Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats | 0           | 0           | 700000   | 700000   |             |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats    | 0           | 0           | 37081    | 37081    |             |             |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 18653       | 0           | 0        | 0        | 18653       |             |
| 320800101 | Beneficiary Contributions                                                                     | 29934       | 0           | 931334   | 648990   | 312278      |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                           | 1069        | 0           | 0        | 0        | 1069        |             |
| 320900101 | Donations to CMDRF                                                                            | 2000        | 0           | 60967    | 60967    | 2000        |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                | 26756       | 0           | 745      | 0        | 27501       |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                              | 8894253     | 0           | 1552125  | 3572662  | 6873716     |             |
| 330500202 | Secured Loans - Loan From HUDCO                                                               | 4416982     | 0           | 6556734  | 29734    | 10943982    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 65662       | 0           | 0        | 4456     | 61206       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 14130       | 0           | 0        | 14130    |             |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 57625       | 0           | 6250     | 57625    | 6250        |             |
| 340100201 | Contractors' Security Deposit                                                                 | 6000        | 0           | 0        | 6000     |             |             |
| 340100202 | Suppliers' Security Deposit                                                                   | 111900      | 0           | 0        | 61900    | 50000       |             |
| 340100203 | Bidders' Security Deposit                                                                     | 9500        | 0           | 10500    | 20000    |             |             |
| 340100301 | Contractors' Retention                                                                        | 561127      | 0           | 335943   | 371996   | 525074      |             |
| 340100302 | Suppliers' Retention                                                                          | 9124        | 0           | 0        | 9124     |             |             |
| 340100401 | Road Cutting - Deposit                                                                        | 1000        | 0           | 1000     | 2000     |             |             |
| 340109901 | Other Deposits                                                                                | 240751      | 0           | 5879     | 246301   | 329         |             |
| 340200101 | Rent Deposit                                                                                  | 787316      | 0           | 0        | 187016   | 600300      |             |
| 340200102 | Auction Deposit                                                                               | 18000       | 0           | 1000     | 19000    |             |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                    | 18600       | 0           | 12000    | 30600    |             |             |
| 340200199 | Other Deposits                                                                                | 728764      | 0           | 115670   | 136256   | 708178      |             |
| 340300101 | Deposits Received From Staff                                                                  | 100         | 0           | 0        | 100      |             |             |
| 340800101 | Deposit Received From Others                                                                  | 6800        | 0           | 150448   | 157248   |             |             |
| 350109999 | Amount payable to Other Creditors                                                             | 0           | 0           | 37999701 | 37999701 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                   | 0           | 0           | 4873468  | 4873468  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                     | 461203      | 0           | 5171533  | 5170438  | 462298      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                          | 49275       | 0           | 521515   | 527980   | 42810       |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                      | 0           | 0           | 939720   | 939720   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                     | 31845       | 0           | 308219   | 310809   | 29255       |             |
| 350120101 | Interest Accrued & Due - Loans                                                                | 329949      | 0           | 128077   | 420301   | 37725       |             |
| 350120199 | Interest Accrued & Due - Others                                                               | 0           | 0           | 390591   | 0        | 390591      |             |
| 350200101 | Recoveries Payable - General Provident Fund                                                   | 10000       | 0           | 111960   | 112965   | 8995        |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                      | 75670       | 0           | 1271268  | 1249938  | 97000       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                     | 7900        | 0           | 99550    | 97900    | 9550        |             |

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| 350200104 | Recoveries Payable - Group Insurance Scheme                                                            | 10100              | 0           | 115800 | 115800 | 10100              |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                                        | 6304               | 0           | 78035  | 77467  | 6872               |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0                  | 0           | 13000  | 13000  |                    |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 3000               | 0           | 61000  | 61000  | 3000               |             |
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 8000               | 0           | 76000  | 77500  | 6500               |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 0                  | 0           | 93320  | 93320  |                    |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0                  | 0           | 20733  | 20733  |                    |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 31845              | 0           | 389435 | 392025 | 29255              |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 34526              | 0           | 181536 | 190867 | 25195              |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 34526              | 0           | 181930 | 191261 | 25195              |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 14511              | 0           | 41051  | 55562  |                    |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 14511              | 0           | 41415  | 55926  |                    |             |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 2495               | 0           | 136834 | 136834 | 2495               |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 256885.40000000002 | 0           | 341470 | 368659 | 229696.40000000002 |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                                           | 0                  | 0           | 660    | 660    |                    |             |
| 350300199 | Government And Other Dues Payable - Others                                                             | 1695               | 0           | 0      | 0      | 1695               |             |
| 350400399 | Refunds Payable - Other Fees                                                                           | 0                  | 0           | 178161 | 178161 |                    |             |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0                  | 0           | 2320   | 2320   |                    |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 6999               | 0           | 5851   | 6999   | 5851               |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 173890             | 0           | 256290 | 175390 | 254790             |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 10813              | 0           | 3361   | 10813  | 3361               |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 93600              | 0           | 130550 | 96600  | 127550             |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 0                  | 0           | 1325   | 1325   |                    |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 172625             | 0           | 2000   | 174625 |                    |             |
| 410800101 | Other Fixed Assets                                                                                     | 0                  | 466919      | 0      | 0      |                    | 466919      |
| 413101006 | Irrigation-Others- Public Well For Irrigation                                                          | 0                  | 8655        | 0      | 0      |                    | 8655        |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions                                            | 0                  | 29972       | 0      | 0      |                    | 29972       |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(                                          | 0                  | 11564       | 0      | 0      |                    | 11564       |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                           | 0                  | 88380       | 0      | 0      |                    | 88380       |

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| 414100105 | Primary Education- Furniture In Government School                                             | 0           | 284190      | 0        | 0        |             | 284190      |
| 414100109 | Primary Education-It Equipments For Government Schools                                        | 0           | 13566       | 0        | 0        |             | 13566       |
| 414100110 | Primary Education- Lab Equipments In Government Schools                                       | 0           | 50000       | 0        | 0        |             | 50000       |
| 414100111 | Primary Education- Lab Facilities In Government School                                        | 0           | 2737        | 0        | 0        |             | 2737        |
| 414100114 | Primary Education- Computer And Peripharals In Govt School                                    | 0           | 248299      | 0        | 0        |             | 248299      |
| 414110106 | Medical Institution-Ayurveda-Sidewall                                                         | 0           | 166615      | 0        | 0        |             | 166615      |
| 414110111 | Medical Institution-Ayurveda-Furniturs (Health)                                               | 0           | 51000       | 0        | 0        |             | 51000       |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                              | 0           | 500000      | 0        | 0        |             | 500000      |
| 414120007 | Public Drinking Water Programmes-Tank                                                         | 0           | 614148      | 0        | 0        |             | 614148      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 0           | 2926325     | 0        | 0        |             | 2926325     |
| 414130001 | Public Programmes-Toilet                                                                      | 0           | 2000000     | 0        | 0        |             | 2000000     |
| 414130007 | Public Programmes- Drainage                                                                   | 0           | 3814739     | 0        | 0        |             | 3814739     |
| 414130105 | Waste Management - Sewage Tratment                                                            | 0           | 6000        | 0        | 0        |             | 6000        |
| 414130107 | Public Crematorium - (Modernization)                                                          | 0           | 269230      | 0        | 0        |             | 269230      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 769328      | 1754     | 1712204  |             | 2479778     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 0           | 574662      | 0        | 0        |             | 574662      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 83528       | 0        | 618987   |             | 702515      |
| 414150002 | Child Welfare-Building For Buds School                                                        | 0           | 0           | 0        | 1920439  |             | 1920439     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 0           | 647100      | 0        | 239429   |             | 886529      |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                    | 0           | 89052       | 0        | 0        |             | 89052       |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                                | 0           | 29600       | 0        | 0        |             | 29600       |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals              | 0           | 153761      | 1919     | 131133   |             | 282975      |
| 414220202 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals              | 0           | 0           | 8519     | 8519     |             |             |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                                        | 0           | 532714      | 0        | 0        |             | 532714      |
| 415100002 | Streetlights- New Line For Street Lights                                                      | 0           | 0           | 148315   | 148315   |             |             |
| 415100003 | Streetlights- Streelights                                                                     | 0           | 6909449     | 0        | 313535   |             | 7222984     |
| 415100101 | Electrification Of Offices-Office Electrification                                             | 0           | 70184       | 0        | 0        |             | 70184       |
| 415110001 | Roads- New Roads                                                                              | 0           | 9586422     | 0        | 378000   |             | 9964422     |
| 415110002 | Roads-Mettalled Roads                                                                         | 0           | 8210322     | 0        | 0        |             | 8210322     |
| 415110003 | Roads-Tarred                                                                                  | 0           | 31574659    | 27429366 | 27079366 |             | 31224659    |
| 415110004 | Roads-Drainage                                                                                | 0           | 49582       | 0        | 0        |             | 49582       |

| Code      | Head                                                                               | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 415110201 | Footpaths- Foot Paths                                                              | 0           | 23046       | 0        | 0       |             | 23046       |
| 415110301 | Bridges- New Bridges                                                               | 0           | 31374       | 0        | 0       |             | 31374       |
| 415110501 | Chappatts- New Chappaths/Causeways                                                 | 0           | 0           | 0        | 450000  |             | 450000      |
| 415110901 | Water Transport-Jetti/Ghat                                                         | 0           | 90507       | 0        | 0       |             | 90507       |
| 415120002 | Local Self Government Institution Officer Building-New Building                    | 0           | 473706      | 0        | 0       |             | 473706      |
| 415120006 | Local Self Government Institution Officer Building-Sidewall                        | 0           | 178660      | 0        | 0       |             | 178660      |
| 415120008 | Local Self Government Institution Officer Building-Equipments                      | 0           | 12700       | 0        | 17000   |             | 29700       |
| 415120009 | Local Self Government Institution Officer Building - Furniture                     | 0           | 11500       | 0        | 0       |             | 11500       |
| 415120101 | Other Buildings-Land                                                               | 0           | 901662      | 0        | 0       |             | 901662      |
| 415120102 | Other Buildings-New Building                                                       | 0           | 22240549    | 11378    | 23508   |             | 22252679    |
| 415120104 | Other Buildings-Drinking Water Facilities                                          | 0           | 0           | 0        | 48500   |             | 48500       |
| 415120108 | Other Buildings- Equipments                                                        | 0           | 4738465     | 0        | 17500   |             | 4755965     |
| 415120109 | Other Buildings- Furniture                                                         | 0           | 3415026     | 0        | 340500  |             | 3755526     |
| 415130301 | Farm Road Farm Road                                                                | 0           | 1003288     | 0        | 0       |             | 1003288     |
| 415140001 | Vehicles For Office Use                                                            | 0           | 1321630     | 0        | 0       |             | 1321630     |
| 416100101 | Accumulated Depreciation - Buildings                                               | 4328951     | 0           | 1164882  | 0       | 5493833     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | 94908998    | 0           | 13826930 | 0       | 108735928   |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | 645783      | 0           | 689923   | 0       | 1335706     |             |
| 416100104 | Accumulated Depreciation - Waterways                                               | 2384932     | 0           | 151597   | 0       | 2536529     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | 8071533     | 0           | 1258987  | 0       | 9330520     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | 2261429     | 0           | 56232    | 0       | 2317661     |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                | 840687      | 0           | 379258   | 0       | 1219945     |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 3127353     | 0           | 522201   | 0       | 3649554     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 4226576     | 0           | 939395   | 0       | 5165971     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 753294      | 0           | 424663   | 0       | 1177957     |             |
| 420800101 | Investments - Fixed Deposits                                                       | 0           | 4428465     | 680134   | 950789  |             | 4699120     |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                     | 0           | 28029       | 3494413  | 3521367 |             | 54983       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                    | 0           | 12168       | 20377    | 32755   |             | 24546       |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                | 0           | 154115      | 3793984  | 3883400 |             | 243531      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                | 0           | 49277       | 5564     | 154115  |             | 197828      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                            | 0           | 0           | 60650    | 60650   |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                           | 0           | 0           | 3820     | 3820    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                 | 0           | 0           | 734410   | 734410  |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                 | 0           | 0           | 600      | 600     |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders,                                | 0           | 0           | 363050   | 363050  |             |             |

| Code         | Head                                                                                             | Opening(Cr)        | Opening(Dr)        | Cr               | Dr               | Closing(Cr)        | Closing(Dr)        |
|--------------|--------------------------------------------------------------------------------------------------|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
|              | Enterpreneuors and Other Services (Current)                                                      |                    |                    |                  |                  |                    |                    |
| 431300102    | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0                  | 0                  | 150              | 150              |                    |                    |
| 431400101    | Rent Receivables From Buildings(Current)                                                         | 0                  | 54105              | 1920921          | 1954545          |                    | 87729              |
| 431400102    | Rent Receivables From Buildings(Arrears)                                                         | 0                  | 82255              | 57855            | 57855            |                    | 82255              |
| 431400106    | Receivables Towards Market Receipts(Arrears)                                                     | 0                  | 18733              | 0                | 0                |                    | 18733              |
| 431500199    | Receivables of Redemption                                                                        | 0                  | 3817507            | 1902494          | 11421570         |                    | 13336583           |
| 431910101    | State Govt. Cesses/ levies in Property Taxes - Control account                                   | 11670              | 0                  | 355085           | 341820           | 24935              |                    |
| 450100101    | Cash                                                                                             | 0                  | 113185             | 9333006          | 9234569          |                    | 14748              |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                                                    | 0                  | 30552086           | 43787295         | 49366657         |                    | 36131448           |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                                                    | 0                  | 12337              | 703581           | 704076           |                    | 12832              |
| 450210104    | Treasury Account Of Traditional Functions Fund                                                   | 0                  | 0                  | 20457885         | 20457885         |                    |                    |
| 460100101    | Festival Advance                                                                                 | 0                  | 4000               | 99000            | 95000            |                    |                    |
| 460100102    | Permanent Advance/Imprest                                                                        | 0                  | 200                | 0                | 0                |                    | 200                |
| 460100199    | Other Advances                                                                                   | 0                  | 3615               | 9691             | 6076             |                    |                    |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority                           | 0                  | 17580823           | 0                | 0                |                    | 17580823           |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board                         | 0                  | 226221             | 0                | 416000           |                    | 642221             |
| 460500206    | Advance To Implementing Agencies - Deposit With Anert                                            | 0                  | 0                  | 0                | 600000           |                    | 600000             |
| 460500501    | Advance To Implementing Officers                                                                 | 0                  | 294314             | 0                | 0                |                    | 294314             |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                                     | 0                  | 2328407            | 1024375          | 1108680          |                    | 2412712            |
| 460509901    | Advance To Others                                                                                | 0                  | 0                  | 45360            | 50160            |                    | 4800               |
| <b>Total</b> |                                                                                                  | <b>173468595.4</b> | <b>173468595.4</b> | <b>427633027</b> | <b>427633027</b> | <b>473437869.4</b> | <b>473437869.4</b> |