



## Alagappanagar Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2024 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 57,207,103.00             |
| 311000000                      | Earmarked Funds                                              | B-2          | 3,114.00                  |
| 312000000                      | Reserves                                                     | B-3          | 87,369,352.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 10,375,431.00             |
| 330000000                      | Secured Loans                                                | B-5          | 3,225,255.00              |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 1,418,845.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 2,566,679.00              |
| 360000000                      | Provisions                                                   | B-10         | 59,196.00                 |
|                                | <b>Total :</b>                                               |              | <b>162,224,975.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 312,558.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 9,719,257.00              |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 4,962,658.00              |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 16,457,136.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 129,989,936.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -44,940,613.00            |
| 420000000                      | Investment –General Fund                                     | B-12         | 9,388,279.00              |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 95,509.00                 |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 5,842,511.00              |
| 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         | 19,840,196.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 10,557,548.00             |
| 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>162,224,975.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                                                                                            |                     |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                                                                              | 3,646,052.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                                                                                          | 53,561,051.00       |
|                                                                  | Total                                                                                                                                                                                                      | 57,207,103.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                                                                                           | 3,114.00            |
|                                                                  | Total                                                                                                                                                                                                      | 3,114.00            |
| <b>B-3 Reserves</b>                                              |                                                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 312100101                                                        | Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)                                                                                                                    | 288,736.00          |
| 312100128                                                        | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                            | 3,994,514.00        |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                                                                                                 | 21,051,506.00       |
| 312100202                                                        | Capital Contribution--Development Fund - Special Component Plan – Capital                                                                                                                                  | 881,850.00          |
| 312100203                                                        | Capital Contribution--Development Fund - Tribal Sub-Plan - Capial                                                                                                                                          | 259,110.00          |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                | 2,351,955.00        |
| 312100205                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant                                                                                                               | 13,703,534.00       |
| 312100206                                                        | Capital Contribution--Development Fund-Klgdp Grant- Capital - Central Share                                                                                                                                | 10,552,965.00       |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                      | 552,993.00          |
| 312100301                                                        | Capital Contribution--Maintenance Grant - Road                                                                                                                                                             | 29,698,397.00       |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                                                                                                         | 1,481,696.00        |
| 312100507                                                        | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 304,590.00          |
| 312100512                                                        | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                                      | 60,000.00           |
| 312100514                                                        | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                                                                   | 410,000.00          |
| 312100521                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                                                                        | 1,777,506.00        |
|                                                                  | Total                                                                                                                                                                                                      | 87,369,352.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                                                                                            |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                                                | <b>Amount (Rs.)</b> |
| 320100105                                                        | Awards And Honours - Central Government                                                                                                                                                                    | 6,695,090.00        |
| 320100121                                                        | Integrated Child Protection Scheme (ICPS)                                                                                                                                                                  | 0.00                |
| 320100125                                                        | Intergrated Child Development Service                                                                                                                                                                      | 418,202.00          |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                                                  | 6.00                |
| 320100139                                                        | National Health Mission                                                                                                                                                                                    | 450,000.00          |
| 320100149                                                        | National Rural Health Mission                                                                                                                                                                              | 1,291,309.00        |
| 320100181                                                        | Total Sanitation Campaign                                                                                                                                                                                  | 0.00                |
| 320100182                                                        | Total Sanitation Scheme                                                                                                                                                                                    | 0.00                |
| 320100192                                                        | Flood Relief Grant                                                                                                                                                                                         | 100,000.00          |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                                                 | 21,420.00           |
| 320100196                                                        | Integrated Child Development Scheme                                                                                                                                                                        | 0.00                |
| 320100197                                                        | Literacy Scheme Grant                                                                                                                                                                                      | 88.00               |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                                                                                                | 0.00                |
| 320200101                                                        | Development Fund - General - Capital                                                                                                                                                                       | 208,722.00          |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                                      | 179,581.00          |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                                            | 320,432.00          |
| 320200306                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament                                 | 1,611.00            |
| 320200307                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative                                | 0.00                |

|           |                                                                                                                                     |               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|---------------|
|           | Assembly                                                                                                                            |               |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 534,961.00    |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 0.00          |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 0.00          |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                  | 0.00          |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                       | 0.00          |
| 320700202 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations                                    | 144,009.00    |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 0.00          |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 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                                       | 0.00          |
| 320800101 | Beneficiary Contributions                                                                                                           | 10,000.00     |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                      | 0.00          |
|           | Total                                                                                                                               | 10,375,431.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 330500201 | Secured Loans - Loan From KURDFC | 3,225,255.00 |
| 330500202 | Secured Loans - Loan From HUDCO  | 0.00         |
|           | Total                            | 3,225,255.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 13,380.00    |
| 340100102 | Suppliers' Earnest Money Deposit           | 150,182.00   |
| 340100103 | Bidders' Earnest Money Deposit             | 27,000.00    |
| 340100201 | Contractors' Security Deposit              | 5,956.00     |
| 340100202 | Suppliers' Security Deposit                | 68,812.00    |
| 340100203 | Bidders' Security Deposit                  | 10,500.00    |
| 340100301 | Contractors' Retention                     | 353,707.00   |
| 340100302 | Suppliers' Retention                       | 416.00       |
| 340100303 | Election Deposit                           | 41,000.00    |
| 340109901 | Other Deposits                             | 23,060.00    |
| 340200101 | Rent Deposit                               | 512,005.00   |
| 340200102 | Auction Deposit                            | 3,100.00     |
| 340200106 | Deposit Received For Halls And Auditoriums | 139,849.00   |
| 340200199 | Other Deposits                             | 67,878.00    |
| 340800101 | Deposit Received From Others               | 2,000.00     |
|           | Total                                      | 1,418,845.00 |

**B-8 Deposit works**

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

**B-9 Other Liabilities**

| Code      | Head                                      | Amount (Rs.) |
|-----------|-------------------------------------------|--------------|
| 350100201 | Amount payable to Contractors             | 0.00         |
| 350100401 | Amount payable to Professionals           | 0.00         |
| 350100501 | Amount payable to Elected Representatives | 0.00         |

| 350109999                | Amount payable to Other Creditors                                                                      | 476,252.00   |
|--------------------------|--------------------------------------------------------------------------------------------------------|--------------|
| 350110101                | Employee Liabilities - Gross Salary Payable                                                            | 0.00         |
| 350110102                | Employee Liabilities - Net Salary Payable                                                              | 561,903.00   |
| 350110104                | Employer Liabilities - Pension Contributions Payable                                                   | 110,948.00   |
| 350110105                | Employee Liabilities – Terminal Leave Encashment Payable                                               | 0.00         |
| 350110108                | Employer Liabilities - Pension Contributions Payable(NPS)                                              | 17,945.00    |
| 350200101                | Recoveries Payable - General Provident Fund                                                            | 142,668.00   |
| 350200102                | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 111,730.00   |
| 350200103                | Recoveries Payable - State Life Insurance                                                              | 14,450.00    |
| 350200104                | Recoveries Payable - Group Insurance Scheme                                                            | 13,000.00    |
| 350200105                | Recoveries Payable - Life Insurance Corporation                                                        | 13,831.00    |
| 350200106                | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0.00         |
| 350200110                | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                                        | 8,000.00     |
| 350200111                | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 15,900.00    |
| 350200112                | Recoveries Payable - Banks And Other Financial Institutions                                            | 0.00         |
| 350200114                | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 6,000.00     |
| 350200115                | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00         |
| 350200117                | Recoveries Payable - MEDISEP                                                                           | 8,000.00     |
| 350200119                | Recoveries Payable - Covid                                                                             | 111,400.00   |
| 350200199                | Recoveries Payable - Other Recoveries From Employees                                                   | 0.00         |
| 350200201                | Recoveries Payable - Income Tax Deducted At Source                                                     | 11,500.00    |
| 350200203                | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0.00         |
| 350200204                | Recoveries Payable - National Pension Scheme                                                           | 23,523.00    |
| 350200205                | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 23,225.00    |
| 350200206                | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 23,225.00    |
| 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         |
| 350300101                | Government And Other Dues Payable - Library Cess                                                       | 353,436.00   |
| 350300102                | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00         |
| 350300108                | Government And Other Dues Payable - Royalty                                                            | 0.00         |
| 350300110                | Government And Other Dues Payable - Audit Recovery                                                     | 0.00         |
| 350300111                | Government And Other Dues Payable - Flood Cess                                                         | 0.00         |
| 350300112                | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 7,125.00     |
| 350300199                | Government And Other Dues Payable - Others                                                             | 1,068.00     |
| 350400401                | Refunds Payable - Rent From Buildings                                                                  | 0.00         |
| 350400501                | Refunds Payable - Grants And Funds                                                                     | 0.00         |
| 350400999                | Refund of unutilised Grants - Prior period                                                             | 72,088.00    |
| 350410101                | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 19,681.00    |
| 350410102                | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 43,650.00    |
| 350410104                | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 28,430.00    |
| 350410301                | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 223,500.00   |
| 350410302                | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 500.00       |
| 350410401                | Advance Collection Of Revenues - Rent From Buildings                                                   | 0.00         |
| 350800101                | Liability In Respect Of Stale Cheques                                                                  | 123,701.00   |
|                          | Total                                                                                                  | 2,566,679.00 |
| <b>B-10 Provisions</b>   |                                                                                                        |              |
| Code                     | Head                                                                                                   | Amount (Rs.) |
| 360100102                | Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders             | 15,000.00    |
| 360100104                | Provision For Doubtful Receivables - Rent From Buildings                                               | 44,196.00    |
|                          | Total                                                                                                  | 59,196.00    |
| <b>B-11 Fixed Assets</b> |                                                                                                        |              |
| Code                     | Head                                                                                                   | Amount (Rs.) |

|                                                                   |                                                                                               |                     |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| 410800101                                                         | Other Fixed Assets                                                                            | 312,558.00          |
|                                                                   | Total                                                                                         | 312,558.00          |
| <b>B-11(b) Capital Work-in-Progress</b>                           |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 412010101                                                         | Capital Work In Progress                                                                      | 9,719,257.00        |
|                                                                   | Total                                                                                         | 9,719,257.00        |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b> |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 413100001                                                         | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan                 | 921,040.00          |
| 413100002                                                         | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms       | 3,195.00            |
| 413101003                                                         | Public Irrigation- Lift Irrigation- Pipe(Public)                                              | 1,611,000.00        |
| 413101004                                                         | Public Irrigation- Lift Irrigation-Canal                                                      | 1,007,029.00        |
| 413110201                                                         | Flood Mitigation-Water Drainage Canal                                                         | 264,613.00          |
| 413120002                                                         | Animal Husbandry-Infrastructure-F Veterinary Hospital                                         | 1,155,781.00        |
| 413150201                                                         | Solar Power Generation-Establishment Of Plant                                                 | 0.00                |
|                                                                   | Total                                                                                         | 4,962,658.00        |
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>    |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 414100001                                                         | Pre-Primary Education-Sanitation Facilities In Government School                              | 137,910.00          |
| 414100101                                                         | Primary Education-Sanitation Facilities In Government School                                  | 1,008,323.00        |
| 414102101                                                         | Books For Library-Purchases Of Reading Books                                                  | 100,000.00          |
| 414110001                                                         | Medical Institution-Alloppathy-Health- Buildings                                              | 3,499.00            |
| 414110010                                                         | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                    | 90,000.00           |
| 414110011                                                         | Medical Institution-Alloppathy- Furniturs (Health)                                            | 49,999.00           |
| 414110103                                                         | Medical Institution-Ayurveda-Drinking Water                                                   | 18,750.00           |
| 414110106                                                         | Medical Institution-Ayurveda-Sidewall                                                         | 132,133.00          |
| 414110110                                                         | Medical Institution-Ayurveda- Medical Equipments For Health Institutions                      | 35,000.00           |
| 414110211                                                         | Medical Institution-Homoeo- Furnitures (Health)                                               | 95,259.00           |
| 414120002                                                         | Public Drinking Water Programmes- New Open Well                                               | 177,645.00          |
| 414120003                                                         | Public Drinking Water Programmes- New Borewell                                                | 0.00                |
| 414120004                                                         | Public Drinking Water Programmes- Other Water Sources                                         | 297,646.00          |
| 414120006                                                         | Public Drinking Water Programmes- Motor Pumb Set                                              | 114,918.00          |
| 414120007                                                         | Public Drinking Water Programmes-Tank                                                         | 1,080,201.00        |
| 414120008                                                         | Public Drinking Water Programmes- Pipe Line                                                   | 2,842,310.00        |
| 414130001                                                         | Public Programmes-Toilet                                                                      | 161,673.00          |
| 414130007                                                         | Public Programmes- Drainage                                                                   | 1,184,787.00        |
| 414130105                                                         | Waste Management - Sewage Tratment                                                            | 382,040.00          |
| 414140102                                                         | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 1,385,653.00        |
| 414140103                                                         | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 497,000.00          |
| 414140104                                                         | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 102,000.00          |
| 414140203                                                         | Centralised Composting Plant Construction                                                     | 70,000.00           |
| 414150104                                                         | Welfare Of The Aged- Furniture For Oldage Homes                                               | 231,780.00          |
| 414170002                                                         | Infrastructure Facilities For Anganwadi-Health- Building                                      | 1,385,988.00        |
| 414170010                                                         | Infrastructure Facilities For Anganwadi-Electrification                                       | 88,092.00           |
| 414190103                                                         | Non Conventional Energy (Public)-Wind Pumb                                                    | 196,350.00          |
| 414200001                                                         | Electricity Line Extension- Electric Line For Home                                            | 2,208,698.00        |
| 414200003                                                         | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 0.00                |
| 414220101                                                         | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 1,438,253.00        |
| 414220103                                                         | Improvement Of The Service Of Local Governments- Softwares                                    | 0.00                |
| 414220106                                                         | Improvement Of The Service Of Local Governments-Networking                                    | 45,000.00           |
| 414220108                                                         | Improvement Of The Service Of Local Governments-Asset Register                                | 612,880.00          |
| 414220201                                                         | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 34,731.00           |
| 414220205                                                         | Improvement Of The Service Of Transferred Institutions- Computers                             | 248,618.00          |
|                                                                   | Total                                                                                         | 16,457,136.00       |

| <b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b> |                                                                              |                     |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                           | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
| 415100001                                                             | Streetlights-Line Extension For Existing Street Lights                       | 0.00                |
| 415100002                                                             | Streetlights- New Line For Street Lights                                     | 1,703,966.00        |
| 415100003                                                             | Streetlights- Streelights                                                    | 1,748,328.00        |
| 415100101                                                             | Electrification Of Offices-Office Electrification                            | 35,767.00           |
| 415110001                                                             | Roads- New Roads                                                             | 23,459,678.00       |
| 415110002                                                             | Roads-Mettalled Roads                                                        | 12,111,148.00       |
| 415110003                                                             | Roads-Tarred                                                                 | 36,937,191.00       |
| 415110004                                                             | Roads-Drainage                                                               | 4,249,723.00        |
| 415110005                                                             | Roads - Connectivity Plan                                                    | 3,000.00            |
| 415110201                                                             | Footpaths- Foot Paths                                                        | 179,935.00          |
| 415110301                                                             | Bridges- New Bridges                                                         | 446,995.00          |
| 415110401                                                             | Culverts- New Culverts                                                       | 1,147,893.00        |
| 415110501                                                             | Chappatts- New Chappaths/Causeways                                           | 10,000,643.00       |
| 415120002                                                             | Local Self Government Institution Officer Building-New Building              | 329,542.00          |
| 415120004                                                             | Local Self Government Institution Officer Building-Drinking Water Facilities | 42,750.00           |
| 415120005                                                             | Local Self Government Institution Officer Building-Sanitation Facilities     | 238,260.00          |
| 415120008                                                             | Local Self Government Institution Officer Building- Equipments               | 1,677,401.00        |
| 415120009                                                             | Local Self Government Institution Officer Building - Furniture               | 2,261,146.00        |
| 415120101                                                             | Other Buildings-Land                                                         | 1,600,000.00        |
| 415120102                                                             | Other Buildings-New Building                                                 | 25,447,481.00       |
| 415120104                                                             | Other Buildings-Drinking Water Facilities                                    | 861,050.00          |
| 415120105                                                             | Other Buildings-Sanitation Facilities                                        | 24,922.00           |
| 415120106                                                             | Other Buildings-Sidewall                                                     | 352,574.00          |
| 415120108                                                             | Other Buildings- Equipments                                                  | 415,108.00          |
| 415120109                                                             | Other Buildings- Furniture                                                   | 149,760.00          |
| 415130201                                                             | Side Walls-Side Wall Of Canal                                                | 133,388.00          |
| 415130301                                                             | Farm Road Farm Road                                                          | 2,180,187.00        |
| 415140001                                                             | Vehicles For Office Use                                                      | 2,252,100.00        |
|                                                                       | Total                                                                        | 129,989,936.00      |

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

| <b>Code</b> | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------------------------------------------|---------------------|
| 416100101   | Accumulated Depreciation - Buildings                                               | -2,808,370.00       |
| 416100102   | Accumulated Depreciation - Roads and Bridges                                       | -33,873,623.00      |
| 416100103   | Accumulated Depreciation - Sewerage and Drainage                                   | -1,109,897.00       |
| 416100104   | Accumulated Depreciation - Waterways                                               | -495,293.00         |
| 416100105   | Accumulated Depreciation - Public Lighting                                         | -2,731,480.00       |
| 416100106   | Accumulated Depreciation - Plant and Machinery                                     | -30,691.00          |
| 416100107   | Accumulated Depreciation - Vehicles                                                | -269,736.00         |
| 416100108   | Accumulated Depreciation - Office and Other Equipment                              | -1,342,337.00       |
| 416100109   | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,366,375.00       |
| 416100110   | Accumulated Depreciation - Other Fixed Assets                                      | -912,811.00         |
|             | Total                                                                              | -44,940,613.00      |

**B-12 Investment –General Fund**

| <b>Code</b> | <b>Head</b>                  | <b>Amount (Rs.)</b> |
|-------------|------------------------------|---------------------|
| 420800101   | Investments - Fixed Deposits | 9,388,279.00        |
|             | Total                        | 9,388,279.00        |

**B-13 Sundry Debtors #**

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

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

| <b>Code</b> | <b>Head</b>                   | <b>Amount (Rs.)</b> |
|-------------|-------------------------------|---------------------|
| 430100101   | Opening Stock - Stores        | 0.00                |
| 430100102   | Purchase Of Material - Stores | 0.00                |

|                                                                             |                                                                                                 |                     |
|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| 430100103                                                                   | Closing Stock - Stores                                                                          | 95,509.00           |
|                                                                             | Total                                                                                           | 95,509.00           |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                                 |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                                  | 68,311.00           |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 95,039.00           |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 87,551.00           |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 19,731.00           |
| 431120101                                                                   | Receivables For Profession Tax - Institutions (Current)                                         | 2,500.00            |
| 431120102                                                                   | Receivables For Profession Tax - Institutions (Arrears)                                         | 5,000.00            |
| 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, Entrepreneurs and Other Services (Current)  | 0.00                |
| 431300102                                                                   | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00                |
| 431300103                                                                   | Receivables For Licence Fees For Livestock farms (current)                                      | 0.00                |
| 431400101                                                                   | Rent Receivables From Buildings(Current)                                                        | 0.00                |
| 431400102                                                                   | Rent Receivables From Buildings(Arrears)                                                        | 44,196.00           |
| 431400198                                                                   | Other Rents Receivables (Current)                                                               | 0.00                |
| 431500199                                                                   | Receivables of Redemption                                                                       | 5,532,908.00        |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                  | -12,725.00          |
|                                                                             | Total                                                                                           | 5,842,511.00        |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                 |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                           | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                                 |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                           | 0.00                |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                 |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 450100101                                                                   | Cash                                                                                            | 291,565.00          |
| 450210101                                                                   | Canara Bank-( 3535101007343)                                                                    | 2,476.00            |
| 450210101                                                                   | Nationalised Bank Account Of Own Revenue Fund                                                   | 1,100.00            |
| 450210101                                                                   | Nationalised Bank Account Of Own Revenue Fund-( 1)                                              | 0.00                |
| 450210101                                                                   | KERALA GRAMEEN BANK-( 40292101040494)                                                           | 500,491.00          |
| 450210101                                                                   | Canara Bank-( 3535101005226)                                                                    | 7,278,369.00        |
| 450210101                                                                   | State Bank of India-( 30387201668)                                                              | 6.00                |
| 450210101                                                                   | STATE BANK OF INDIA-( 37158602322)                                                              | 2,980,501.00        |
| 450210101                                                                   | State Bank of India-( 10508716412)                                                              | 3,364.00            |
| 450210101                                                                   | KERALA GRAMIN BANK-( 40292101025352)                                                            | 634,843.00          |
| 450210101                                                                   | IDBI BANK-( 1805102000002806)                                                                   | 0.00                |
| 450210101                                                                   | STATE BANK OF INDIA-( 41775499568)                                                              | 160,571.00          |
| 450210102                                                                   | Other Co-operative Bank-( 5353)                                                                 | 0.00                |
| 450210104                                                                   | Sub Treasury, Pudukkad-( 799013000000462)                                                       | -1,100.00           |
| 450210104                                                                   | Sub Treasury, Pudukkad-( 7230514000000001)                                                      | 0.00                |
| 450210105                                                                   | Sub Treasury Pudukkad-( 799012900001104)                                                        | 0.00                |
| 450210106                                                                   | SUB TREASURY-( 799011400006837)                                                                 | 0.00                |
| 450210201                                                                   | SubTreasury Pudukkad-( 799011400001007)                                                         | 0.00                |
| 450240105                                                                   | CANARA-( 110045408008)                                                                          | 6,695,090.00        |
| 450240130                                                                   | CANARA -( 110044702214)                                                                         | 1,611.00            |
| 450240149                                                                   | CANARA BANK-( 110042400553)                                                                     | 269,497.00          |
| 450240149                                                                   | CANARA BANK-( 110042400299)                                                                     | 1,021,812.00        |
| 450240174                                                                   | IDBI BANK-( 1805104000054773)                                                                   | 0.00                |

|                                                                           |                                                                          |                     |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|
|                                                                           | Total                                                                    | 19,840,196.00       |
| <b>B-18 Loans, advances and deposits</b>                                  |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                                                 | Festival Advance                                                         | 16,000.00           |
| 460100102                                                                 | Permanent Advance/Imprest                                                | 200.00              |
| 460100105                                                                 | Tour Traveling Allowance Advance                                         | 0.00                |
| 460100199                                                                 | Other Advances                                                           | 0.00                |
| 460500201                                                                 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 2,416,154.00        |
| 460500202                                                                 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 2,027,645.00        |
| 460500204                                                                 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 130,740.00          |
| 460500205                                                                 | Advance To Implementing Agencies - Deposit With Public Works Department  | 1,835,975.00        |
| 460500206                                                                 | Advance To Implementing Agencies - Deposit With Anert                    | 1,306,131.00        |
| 460500501                                                                 | Advance To Implementing Officers                                         | 1,552,612.00        |
| 460500801                                                                 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,272,091.00        |
| 460509901                                                                 | Advance To Others                                                        | 0.00                |
|                                                                           | Total                                                                    | 10,557,548.00       |
| <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>                   |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                    | 0.00                |



## Alagappanagar Grama Panchayat

## Trial Balance

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

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                                        | 0           | 0           | 3579865 | 7203   | 3572662     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                                    | 0           | 0           | 3418638 | 0      | 3418638     |             |
| 110200101 | Profession Tax - Institutions                                                                | 0           | 0           | 102450  | 3750   | 98700       |             |
| 110200102 | Profession Tax - Employees                                                                   | 0           | 0           | 1874110 | 159950 | 1714160     |             |
| 110200105 | Profession Tax - Traders                                                                     | 0           | 0           | 316200  | 0      | 316200      |             |
| 110350102 | Surcharge On Show Tax                                                                        | 0           | 0           | 21596   | 0      | 21596       |             |
| 110400101 | Entertainment Tax                                                                            | 0           | 0           | 284255  | 0      | 284255      |             |
| 130100101 | Rent From Buildings                                                                          | 0           | 0           | 1103987 | 0      | 1103987     |             |
| 130300101 | Rent From Auditoriums And Halls                                                              | 0           | 0           | 444160  | 3100   | 441060      |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                            | 0           | 0           | 1000    | 0      | 1000        |             |
| 140100103 | Registration Fee From Tutorial Institutions                                                  | 0           | 0           | 450     | 0      | 450         |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                                  | 0           | 0           | 50      | 0      | 50          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 0           | 0           | 34      | 0      | 34          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 0           | 0           | 70      | 0      | 70          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                  | 0           | 0           | 60      | 0      | 60          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                       | 0           | 0           | 358300  | 0      | 358300      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                      | 0           | 0           | 5350    | 0      | 5350        |             |
| 140110110 | Licence Fees For Livestock Farms                                                             | 0           | 0           | 500     | 0      | 500         |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                     | 0           | 0           | 1621214 | 1673   | 1619541     |             |
| 140120105 | Fee for Building Regularisation                                                              | 0           | 0           | 689570  | 0      | 689570      |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms        | 0           | 0           | 10000   | 0      | 10000       |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                    | 0           | 0           | 14      | 0      | 14          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                            | 0           | 0           | 40      | 0      | 40          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0           | 0           | 7600    | 0      | 7600        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules                                    | 0           | 0           | 2300    | 0      | 2300        |             |

| Code      | Head                                                                                        | Opening(Cr) | Opening(Dr) | Cr       | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------|-------------|-------------|----------|-------|-------------|-------------|
|           | Between 45 Days And 5 Years + Certificate Issue                                             |             |             |          |       |             |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0           | 0           | 1500     | 0     | 1500        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                        | 0           | 0           | 2280     | 0     | 2280        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 0           | 0           | 1200     | 0     | 1200        |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                            | 0           | 0           | 9        | 0     | 9           |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                     | 0           | 0           | 517      | 0     | 517         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                        | 0           | 0           | 148581   | 10113 | 138468      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                 | 0           | 0           | 6050     | 0     | 6050        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                             | 0           | 0           | 31300    | 0     | 31300       |             |
| 140200110 | Penalties And Fines - Ownership Change                                                      | 0           | 0           | 51500    | 0     | 51500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                       | 0           | 0           | 88293    | 0     | 88293       |             |
| 140400101 | Notice Fee                                                                                  | 0           | 0           | 14610    | 75    | 14535       |             |
| 140400106 | Search Fee - Birth Registration                                                             | 0           | 0           | 98       | 0     | 98          |             |
| 140400109 | Application Fee                                                                             | 0           | 0           | 197460   | 910   | 196550      |             |
| 140400115 | Search Fee - Death Registration                                                             | 0           | 0           | 154      | 0     | 154         |             |
| 140400199 | Other Fees                                                                                  | 0           | 0           | 68278    | 0     | 68278       |             |
| 140500111 | Other User Charges Collected                                                                | 0           | 0           | 97000    | 500   | 96500       |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                          | 0           | 0           | 104305   | 0     | 104305      |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                   | 0           | 0           | 634831   | 0     | 634831      |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                                    | 0           | 0           | 45549    | 0     | 45549       |             |
| 151100199 | Receipts From Transferred Institutions - Others                                             | 0           | 0           | 129      | 0     | 129         |             |
| 160100101 | Development Fund - General                                                                  | 0           | 0           | 16836707 | 0     | 16836707    |             |
| 160100102 | Development Fund - Special Component Plan                                                   | 0           | 0           | 5528000  | 0     | 5528000     |             |
| 160100103 | Development Fund - Tribal Sub-Plan                                                          | 0           | 0           | 152600   | 0     | 152600      |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                           | 0           | 0           | 2831010  | 0     | 2831010     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                             | 0           | 0           | 5292295  | 0     | 5292295     |             |
| 160100401 | Maintenance Fund - Road Assets                                                              | 0           | 0           | 14446650 | 0     | 14446650    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                          | 0           | 0           | 3059400  | 0     | 3059400     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                         | 0           | 0           | 13486500 | 0     | 13486500    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                   | 0           | 0           | 15055436 | 0     | 15055436    |             |
| 160100649 | National Rural Health Mission                                                               | 0           | 0           | 376913   | 0     | 376913      |             |
| 160100682 | Total Sanitation Scheme                                                                     | 0           | 0           | 1113935  | 0     | 1113935     |             |

| Code      | Head                                                                                 | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 160100720 | Housing-Grant                                                                        | 0           | 0           | 4160000  | 360000  | 3800000     |             |
| 160100724 | Local Area Development Fund<br>For Members Of Legislative<br>Assembly                | 0           | 0           | 1489793  | 0       | 1489793     |             |
| 160100737 | State Sponsored Schemes-<br>Destitute /Widow Pension                                 | 0           | 0           | 13322900 | 0       | 13322900    |             |
| 160100739 | State Sponsored Schemes-<br>Financial Help For Widow'S<br>Daughters Marriage         | 0           | 0           | 90000    | 0       | 90000       |             |
| 160100743 | State Sponsored Schemes -<br>National Old Age Pension                                | 0           | 0           | 33580800 | 0       | 33580800    |             |
| 160100745 | State Sponsored Schemes-<br>Pension For Agricultural<br>Workers                      | 0           | 0           | 3203600  | 0       | 3203600     |             |
| 160100746 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged | 0           | 0           | 4084800  | 0       | 4084800     |             |
| 160100747 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50             | 0           | 0           | 1575200  | 0       | 1575200     |             |
| 160100799 | Other Revenue Grants                                                                 | 0           | 0           | 2500     | 0       | 2500        |             |
| 160100907 | Integrated Child Developement<br>Scheme                                              | 0           | 0           | 690866   | 0       | 690866      |             |
| 160102601 | Beneficiary Contribution<br>(Utilised)                                               | 0           | 0           | 120437   | 0       | 120437      |             |
| 160300101 | Contributions Towards Joint<br>Venture Projects- From District<br>Panchayats         | 0           | 0           | 3281849  | 0       | 3281849     |             |
| 160300102 | Contributions Towards Joint<br>Venture Projects- From Block<br>Panchayats            | 0           | 0           | 2992205  | 0       | 2992205     |             |
| 160300105 | Contributions Towards Joint<br>Venture Projects - From<br>Municipal Corporations     | 0           | 0           | 6188061  | 0       | 6188061     |             |
| 170100101 | Interest On Fixed Deposits                                                           | 0           | 0           | 542790   | 0       | 542790      |             |
| 171100101 | Interest From Bank Accounts                                                          | 0           | 0           | 140472   | 31341   | 109131      |             |
| 180100105 | Deposits Forfeited - Rent<br>Deposit                                                 | 0           | 0           | 10000    | 10000   |             |             |
| 180400301 | Recovery From Others - Audit<br>Recovery                                             | 0           | 0           | 12674    | 0       | 12674       |             |
| 180800104 | Receipts From Libraries                                                              | 0           | 0           | 1525     | 0       | 1525        |             |
| 190100102 | Prior Period Income - Profession<br>Tax - Institutions/ Professionals/<br>Traders    | 0           | 0           | 93860    | 0       | 93860       |             |
| 190200201 | Prior Period Income - License<br>Fees                                                | 0           | 0           | 23800    | 0       | 23800       |             |
| 190200401 | Prior Period Income - Other<br>Incomes                                               | 0           | 0           | 221255   | 0       | 221255      |             |
| 190300404 | Prior Period Income - Recovery<br>Of Unutilized Grants/Funds                         | 0           | 0           | 65717    | 65717   |             |             |
| 210100101 | Salaries - Secretary                                                                 | 0           | 0           | 0        | 1037664 |             | 1037664     |
| 210100102 | Salaries - Permanent Staff                                                           | 0           | 0           | 0        | 8100118 |             | 8100118     |
| 210100104 | Salaries - Full Time Contingent<br>Staff                                             | 0           | 0           | 0        | 506565  |             | 506565      |
| 210100106 | Salaries - Contract Staff                                                            | 0           | 0           | 0        | 53285   |             | 53285       |
| 210100107 | Salaries - Honorarium Staff                                                          | 0           | 0           | 0        | 216000  |             | 216000      |
| 210100201 | Wages - Daily Wages Staff                                                            | 0           | 0           | 0        | 623810  |             | 623810      |
| 210100302 | Bonus - Permanent Staff                                                              | 0           | 0           | 0        | 4000    |             | 4000        |

| Code      | Head                                                                | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 210100306 | Telephone Charges-Secretary                                         | 0           | 0           | 0  | 2822    |             | 2822        |
| 210200101 | Travelling Allowances - Secretary                                   | 0           | 0           | 0  | 23230   |             | 23230       |
| 210200102 | Travelling Allowances - Permanent Staff                             | 0           | 0           | 0  | 36235   |             | 36235       |
| 210200105 | Travelling Allowances - Daily Wages Staff                           | 0           | 0           | 0  | 16100   |             | 16100       |
| 210200206 | Special Festival Allowance - Secretary                              | 0           | 0           | 0  | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                        | 0           | 0           | 0  | 38500   |             | 38500       |
| 210200209 | Special Festival Allowance - Contract Staff                         | 0           | 0           | 0  | 8250    |             | 8250        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                        | 0           | 0           | 0  | 4840    |             | 4840        |
| 210200212 | Spectacle Allowance                                                 | 0           | 0           | 0  | 9000    |             | 9000        |
| 210200299 | Other Benefits And Allowances                                       | 0           | 0           | 0  | 318812  |             | 318812      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                    | 0           | 0           | 0  | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                   | 0           | 0           | 0  | 7322    |             | 7322        |
| 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  | 1152000 |             | 1152000     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 0           | 0           | 0  | 2822    |             | 2822        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                           | 0           | 0           | 0  | 10500   |             | 10500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 0           | 0           | 0  | 13000   |             | 13000       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 0           | 0           | 0  | 39250   |             | 39250       |
| 210200404 | Sitting Fee Of Members                                              | 0           | 0           | 0  | 124200  |             | 124200      |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                  | 0           | 0           | 0  | 3600    |             | 3600        |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0  | 6040    |             | 6040        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 0  | 4200    |             | 4200        |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0  | 10000   |             | 10000       |
| 210300102 | Pension Contributions - Permanent Staff                             | 0           | 0           | 0  | 952725  |             | 952725      |
| 210300103 | Pension Contributions - Full Time Contingent Staff                  | 0           | 0           | 0  | 67725   |             | 67725       |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 0           | 0           | 0  | 196786  |             | 196786      |
| 210300202 | Leave Surrender- Secretary                                          | 0           | 0           | 0  | 86192   |             | 86192       |
| 210300203 | Leave Surrender - Permanent Staff                                   | 0           | 0           | 0  | 533055  |             | 533055      |

| Code      | Head                                                 | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 210300204 | Leave Surrender - Full Time Contingent Staff         | 0           | 0           | 0     | 27975   |             | 27975       |
| 210400104 | Terminal Leave Encashment-Contract Staff             | 0           | 0           | 0     | 26642   |             | 26642       |
| 220110101 | Electricity Charges - Office                         | 0           | 0           | 0     | 131058  |             | 131058      |
| 220110102 | Electricity Charges - Transferred Institutions       | 0           | 0           | 0     | 206252  |             | 206252      |
| 220110104 | Water Charges - Transferred Institutions             | 0           | 0           | 0     | 143762  |             | 143762      |
| 220110199 | Other Office Maintenance Expenses                    | 0           | 0           | 0     | 8471    |             | 8471        |
| 220120101 | Telephone Expenses - Office                          | 0           | 0           | 0     | 29517   |             | 29517       |
| 220120102 | Telephone Expenses - Transferred Institutions        | 0           | 0           | 0     | 67365   |             | 67365       |
| 220120103 | Postage Expenses                                     | 0           | 0           | 0     | 10041   |             | 10041       |
| 220120104 | Internet Charges                                     | 0           | 0           | 0     | 70148   |             | 70148       |
| 220120105 | Other Expenses-Transferred Institutions              | 0           | 0           | 0     | 777592  |             | 777592      |
| 220120107 | Refreshment Charges - Committee Meetings             | 0           | 0           | 0     | 79424   |             | 79424       |
| 220120108 | Refreshment Charges - Other Meetings                 | 0           | 0           | 0     | 40137   |             | 40137       |
| 220120199 | Miscellaneous Communication Expenses                 | 0           | 0           | 0     | 150     |             | 150         |
| 220200101 | Purchase Of Books                                    | 0           | 0           | 0     | 850     |             | 850         |
| 220200102 | Purchase Of News Paper                               | 0           | 0           | 0     | 6300    |             | 6300        |
| 220200103 | Purchase Of Periodicals                              | 0           | 0           | 0     | 16799   |             | 16799       |
| 220210101 | Printing Charges                                     | 0           | 0           | 600   | 32095   |             | 31495       |
| 220210102 | Stationery Expenses                                  | 0           | 0           | 0     | 223020  |             | 223020      |
| 220400101 | Insurance Of Vehicles                                | 0           | 0           | 0     | 14496   |             | 14496       |
| 220520199 | Other Professional Fees Except Legal Expenses        | 0           | 0           | 0     | 34588   |             | 34588       |
| 220600101 | Newspaper Advertisement Charges                      | 0           | 0           | 0     | 86654   |             | 86654       |
| 220600199 | Other Advertisement & Publicity Charges              | 0           | 0           | 0     | 5500    |             | 5500        |
| 220610101 | Fee for Membership Of Krews                          | 0           | 0           | 0     | 2000    |             | 2000        |
| 220610199 | Other Membership And Subscriptions                   | 0           | 0           | 0     | 7350    |             | 7350        |
| 220700101 | Election Expenses - Printing Charges                 | 0           | 0           | 0     | 19796   |             | 19796       |
| 220710101 | Extra - Ordinary Expenses                            | 0           | 0           | 0     | 21360   |             | 21360       |
| 220800101 | Keralolsavam Expenses                                | 0           | 0           | 59955 | 59955   |             |             |
| 220800109 | Donations And Contributions As Per Government Order  | 0           | 0           | 0     | 41000   |             | 41000       |
| 220800199 | Other Administrative Expenses                        | 0           | 0           | 0     | 238418  |             | 238418      |
| 230100101 | Electricity Charges For Street Lights                | 0           | 0           | 0     | 1403771 |             | 1403771     |
| 230100104 | Electricity Charges For Drinking Water Schemes       | 0           | 0           | 0     | 14997   |             | 14997       |
| 230100105 | Electricity Charges For Irrigation Schemes           | 0           | 0           | 0     | 83217   |             | 83217       |
| 230100199 | Electricity Charges For Other Operations             | 0           | 0           | 0     | 65412   |             | 65412       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0           | 0           | 0     | 125131  |             | 125131      |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others                                                     | 0           | 0           | 0       | 2930    |             | 2930        |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 0           | 0           | 0       | 1681566 |             | 1681566     |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0       | 278230  |             | 278230      |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0       | 49500   |             | 49500       |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts                                               | 0           | 0           | 0       | 10000   |             | 10000       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0       | 137179  |             | 137179      |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0       | 44186   |             | 44186       |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0       | 834271  |             | 834271      |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0       | 2828    |             | 2828        |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0       | 521640  |             | 521640      |
| 250100003 | Paddy-Fertiliser Distribution                                                                | 0           | 0           | 0       | 529114  |             | 529114      |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0       | 1590205 |             | 1590205     |
| 250100010 | Paddy-Plants Distribution                                                                    | 0           | 0           | 0       | 72000   |             | 72000       |
| 250100102 | Coconut-Biofertiliser Distribution                                                           | 0           | 0           | 0       | 431250  |             | 431250      |
| 250100201 | Arecanut-Tender Plants Distribution                                                          | 0           | 0           | 0       | 12500   |             | 12500       |
| 250100301 | Vegetables-Seed Distribution                                                                 | 0           | 0           | 0       | 23000   |             | 23000       |
| 250100302 | Vegetables-Tender Plants Distribution                                                        | 0           | 0           | 0       | 30525   |             | 30525       |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                            | 0           | 0           | 0       | 69000   |             | 69000       |
| 250100403 | Plantain-Fertiliser Distribution                                                             | 0           | 0           | 0       | 105000  |             | 105000      |
| 250100601 | Horticulture-Tender Plants Distribution                                                      | 0           | 0           | 0       | 91575   |             | 91575       |
| 250101101 | Pepper-Tender Plants Distribution                                                            | 0           | 0           | 0       | 37500   |             | 37500       |
| 250101202 | Betel-Biofertiliser Distribution                                                             | 0           | 0           | 0       | 30000   |             | 30000       |
| 250101508 | Agricultural Development- Infrastructure Facilities-Land For Cultivation                     | 0           | 0           | 0       | 29383   |             | 29383       |
| 250101801 | Turmeric-Turmeric Cultivation                                                                | 0           | 0           | 0       | 19920   |             | 19920       |
| 250102003 | Public Irrigation- Lift Irrigation-Repairing Of Pipes                                        | 0           | 0           | 0       | 99554   |             | 99554       |
| 250102012 | Irrigation-Others-Maintenance Of Canal                                                       | 0           | 0           | 2452114 | 2452114 |             |             |
| 250102101 | Soil Conservation-Soil Conservation-Planting                                                 | 0           | 0           | 0       | 50000   |             | 50000       |
| 250102201 | Water Conservation-Water Conservation-Plantation                                             | 0           | 0           | 0       | 3800    |             | 3800        |
| 250102203 | Water Conservation-Water Conservation- Construction Rain Hollow(Individual)                  | 0           | 0           | 0       | 60000   |             | 60000       |
| 250103001 | Subsidy For Nutmeg Cultivation                                                               | 0           | 0           | 0       | 195000  |             | 195000      |
| 250110008 | Poultry-Providing Birds                                                                      | 0           | 0           | 0       | 172200  |             | 172200      |
| 250110103 | Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital                           | 0           | 0           | 0       | 499999  |             | 499999      |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies           | 0           | 0           | 0       | 475000  |             | 475000      |
| 250160001 | Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies | 0           | 0           | 0       | 126000  |             | 126000      |
| 250180004 | Nonconventional Energy - Solar Lantern                                                        | 0           | 0           | 0       | 451000  |             | 451000      |
| 250200001 | Self Employment and Marketing promotion                                                       | 0           | 0           | 0       | 829644  |             | 829644      |
| 251100005 | Pre-Primary Education-Maintenance Of Sidewall Of Government School                            | 0           | 0           | 800     | 800     |             |             |
| 251100605 | Education Related Activties-Ssa Share                                                         | 0           | 0           | 0       | 212699  |             | 212699      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students           | 0           | 0           | 0       | 309000  |             | 309000      |
| 251100616 | Education Related Activties - Study Room For Sc/St Students                                   | 0           | 0           | 0       | 370000  |             | 370000      |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                                   | 0           | 0           | 0       | 11500   |             | 11500       |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                 | 0           | 0           | 0       | 149955  |             | 149955      |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students                 | 0           | 0           | 0       | 755710  |             | 755710      |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building                                         | 0           | 0           | 103051  | 103051  |             |             |
| 251110005 | Medical Institution-Allopathy-Maintenance Of Sanitation Facilities                            | 0           | 0           | 0       | 4000    |             | 4000        |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                             | 0           | 0           | 0       | 791030  |             | 791030      |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                       | 0           | 0           | 0       | 376143  |             | 376143      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                      | 0           | 0           | 0       | 620633  |             | 620633      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                        | 0           | 0           | 0       | 200000  |             | 200000      |
| 251110501 | Health Related Activties-Palliative Care                                                      | 0           | 0           | 0       | 1139579 |             | 1139579     |
| 251110502 | Health Related Activties-Medical Camp In Scheduled Tribes Asylum                              | 0           | 0           | 0       | 26434   |             | 26434       |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes                      | 0           | 0           | 0       | 20502   |             | 20502       |
| 251110506 | Health Related Activties-Immunisation Activity                                                | 0           | 0           | 0       | 9970    |             | 9970        |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                 | 0           | 0           | 4230218 | 6004687 |             | 1774469     |
| 251120102 | Public Drinking Water Programmes-Maintenance Of                                               | 0           | 0           | 40530   | 47707   |             | 7177        |

| Code      | Head                                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
|           | Public Well                                                                                                                          |             |             |         |          |             |             |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                       | 0           | 0           | 4189688 | 6629345  |             | 2439657     |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                          | 0           | 0           | 0       | 480000   |             | 480000      |
| 251120106 | Public Drinking Water Programmes-Improve Quality                                                                                     | 0           | 0           | 0       | 10000    |             | 10000       |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                     | 0           | 0           | 0       | 2014251  |             | 2014251     |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                                                      | 0           | 0           | 0       | 220000   |             | 220000      |
| 251130004 | Sanitation And Waste Management (Individal)-Biogas Plant For Home                                                                    | 0           | 0           | 0       | 544120   |             | 544120      |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places                                                                    | 0           | 0           | 161267  | 161267   |             |             |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                           | 0           | 0           | 0       | 800      |             | 800         |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0       | 98041    |             | 98041       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 0       | 207718   |             | 207718      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                            | 0           | 0           | 124331  | 329635   |             | 205304      |
| 251130808 | Solid Waste Management - Disposal                                                                                                    | 0           | 0           | 0       | 334599   |             | 334599      |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                              | 0           | 0           | 0       | 625000   |             | 625000      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 0       | 12183384 |             | 12183384    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 0           | 0           | 0       | 2336986  |             | 2336986     |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                                  | 0           | 0           | 0       | 20000    |             | 20000       |
| 251150010 | Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center                                                        | 0           | 0           | 0       | 105494   |             | 105494      |
| 251150103 | Women Welfare-Vigilence Committee Encouragement                                                                                      | 0           | 0           | 0       | 4250     |             | 4250        |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                         | 0           | 0           | 0       | 610000   |             | 610000      |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                           | 0           | 0           | 0       | 204      |             | 204         |
| 251150301 | Welfare Of Destitutes-Ashraya-Housing                                                                                                | 0           | 0           | 0       | 100000   |             | 100000      |

| Code      | Head                                                                                                                                                   | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                                           | 0           | 0           | 0      | 6784    |             | 6784        |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                       | 0           | 0           | 0      | 1187800 |             | 1187800     |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                                    | 0           | 0           | 0      | 11000   |             | 11000       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                                       | 0           | 0           | 791194 | 791194  |             |             |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                       | 0           | 0           | 0      | 1571733 |             | 1571733     |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                                      | 0           | 0           | 0      | 1138800 |             | 1138800     |
| 251170103 | Related Programmes For Anganwadi-Physicall And Mentally Challengers                                                                                    | 0           | 0           | 0      | 28000   |             | 28000       |
| 251170104 | Anganwadi Related Services                                                                                                                             | 0           | 0           | 0      | 149640  |             | 149640      |
| 251190001 | Non Conventional Energy (Public)-Solar Panel                                                                                                           | 0           | 0           | 68581  | 68581   |             |             |
| 251200001 | Electric Line-Post Re-Arrangement                                                                                                                      | 0           | 0           | 0      | 108100  |             | 108100      |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                     | 0           | 0           | 0      | 82301   |             | 82301       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                          | 0           | 0           | 0      | 586135  |             | 586135      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                                 | 0           | 0           | 0      | 58000   |             | 58000       |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                                                                    | 0           | 0           | 0      | 33600   |             | 33600       |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions | 0           | 0           | 0      | 36000   |             | 36000       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                              | 0           | 0           | 5000   | 326657  |             | 321657      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                                                                    | 0           | 0           | 300000 | 563445  |             | 263445      |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments                                                                             | 0           | 0           | 44061  | 44061   |             |             |
| 252100004 | Street lights                                                                                                                                          | 0           | 0           | 0      | 423000  |             | 423000      |
| 252110001 | Roads-Retarring                                                                                                                                        | 0           | 0           | 0      | 597615  |             | 597615      |
| 252120001 | Local Self Government Institution Officer Building-                                                                                                    | 0           | 0           | 0      | 52527   |             | 52527       |

| Code      | Head                                                                                    | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
|           | Renovation Of Building                                                                  |             |             |         |          |             |             |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 0           | 0           | 0       | 1023798  |             | 1023798     |
| 252120101 | Other Buildings-Renovation Of Building                                                  | 0           | 0           | 171273  | 1368672  |             | 1197399     |
| 253100101 | Total Poverty Alleviation                                                               | 0           | 0           | 0       | 15055436 |             | 15055436    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                      | 0           | 0           | 0       | 33580800 |             | 33580800    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                | 0           | 0           | 0       | 3203600  |             | 3203600     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                   | 0           | 0           | 0       | 13322900 |             | 13322900    |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                       | 0           | 0           | 0       | 1575200  |             | 1575200     |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged           | 0           | 0           | 0       | 4084800  |             | 4084800     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                   | 0           | 0           | 0       | 90000    |             | 90000       |
| 256100109 | Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses       | 0           | 0           | 0       | 314933   |             | 314933      |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS                                     | 0           | 0           | 1258205 | 1258205  |             |             |
| 272200101 | Depreciation-Buildings                                                                  | 0           | 0           | 873924  | 1700807  |             | 826883      |
| 272300101 | Depreciation - Roads & Bridges                                                          | 0           | 0           | 8543914 | 17409274 |             | 8865360     |
| 272310101 | Depreciation -Sewerage & Drainage                                                       | 0           | 0           | 248077  | 472341   |             | 224264      |
| 272320101 | Depreciation -Waterways                                                                 | 0           | 0           | 469     | 26113    |             | 25644       |
| 272330101 | Depreciation -Public Lighting                                                           | 0           | 0           | 369073  | 819999   |             | 450926      |
| 272400101 | Depreciation- Plant & Machinery                                                         | 0           | 0           | 12896   | 22363    |             | 9467        |
| 272500101 | Depreciation- Vehicles                                                                  | 0           | 0           | 216305  | 432610   |             | 216305      |
| 272600101 | Depreciation - Office & Other Equipments                                                | 0           | 0           | 576655  | 1153280  |             | 576625      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                    | 0           | 0           | 0       | 534437   |             | 534437      |
| 272800101 | Depreciation - Other Fixed Assets                                                       | 0           | 0           | 0       | 396857   |             | 396857      |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses                                          | 0           | 0           | 0       | 1068208  |             | 1068208     |
| 310100101 | Panchayat Fund - General Fund                                                           | 3646052     | 0           | 0       | 0        | 3646052     |             |
| 310900101 | Excess Of Income Over Expenditure                                                       | 41418792    | 5484863     | 0       | 0        | 35933929    |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                        | 15000       | 0           | 24114   | 36000    | 3114        |             |
| 312100101 | Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss) | 288736      | 0           | 0       | 0        | 288736      |             |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme         | 3273132     | 0           | 721382  | 0        | 3994514     |             |

| Code      | Head                                                                                                                                                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 312100201 | Capital Contribution--<br>Development Fund - General -<br>Capital                                                                                                                                                               | 21051506    | 0           | 0       | 0       | 21051506    |             |
| 312100202 | Capital Contribution--<br>Development Fund - Special<br>Component Plan – Capital                                                                                                                                                | 881850      | 0           | 0       | 0       | 881850      |             |
| 312100203 | Capital Contribution--<br>Development Fund - Tribal Sub-<br>Plan - Capial                                                                                                                                                       | 259110      | 0           | 0       | 0       | 259110      |             |
| 312100204 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                                                                                           | 2351955     | 0           | 0       | 0       | 2351955     |             |
| 312100205 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant-<br>Performance Grant                                                                                                                          | 13703534    | 0           | 0       | 0       | 13703534    |             |
| 312100206 | Capital Contribution--<br>Development Fund-Klgdp<br>Grant- Capital - Central Share                                                                                                                                              | 10552965    | 0           | 0       | 0       | 10552965    |             |
| 312100211 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                                                                                                 | 552993      | 0           | 0       | 0       | 552993      |             |
| 312100301 | Capital Contribution--<br>Maintenance Grant - Road                                                                                                                                                                              | 29698397    | 0           | 0       | 0       | 29698397    |             |
| 312100302 | Capital Contribution--<br>Maintenance Grant - Non-Road                                                                                                                                                                          | 1481696     | 0           | 0       | 0       | 1481696     |             |
| 312100507 | Capital Contribution--Grants,<br>Funds & Contributions For<br>Specific Purposes - Other Than<br>Development Fund And State<br>Sponsored Scheme Funds -<br>Local Area Development Fund<br>For Members Of Legislative<br>Assembly | 304590      | 0           | 0       | 0       | 304590      |             |
| 312100512 | Capital Contribution--Grants,<br>Funds & Contributions For<br>Specific Purposes - Other<br>Government Agencies                                                                                                                  | 60000       | 0           | 0       | 0       | 60000       |             |
| 312100514 | Capital Contribution--Grants,<br>Funds & Contributions For<br>Specific Purposes - Other<br>Financial Institutions                                                                                                               | 410000      | 0           | 0       | 0       | 410000      |             |
| 312100521 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Capital<br>Expenditure) - From District<br>Panchayats                                                                                                | 1777506     | 0           | 0       | 0       | 1777506     |             |
| 320100105 | Awards And Honours - Central<br>Government                                                                                                                                                                                      | 1533986     | 0           | 5161104 | 0       | 6695090     |             |
| 320100125 | Intergrated Child Development<br>Service                                                                                                                                                                                        | 343828      | 0           | 765240  | 690866  | 418202      |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                                                                                                                                                                    | 393         | 0           | 1259293 | 1259680 | 6           |             |
| 320100139 | National Health Mission                                                                                                                                                                                                         | 450000      | 0           | 0       | 0       | 450000      |             |
| 320100149 | National Rural Health Mission                                                                                                                                                                                                   | 251183      | 0           | 1417039 | 376913  | 1291309     |             |
| 320100182 | Total Sanitation Scheme                                                                                                                                                                                                         | 0           | 0           | 1113935 | 1113935 |             |             |
| 320100192 | Flood Relief Grant                                                                                                                                                                                                              | 0           | 0           | 100000  | 0       | 100000      |             |

| Code      | Head                                                                                                                                                                       | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 320100195 | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                 | 0           | 0           | 21420    | 0        | 21420       |             |
| 320100197 | Literacy Scheme Grant                                                                                                                                                      | 0           | 0           | 88       | 0        | 88          |             |
| 320200101 | Development Fund - General - Capital                                                                                                                                       | 0           | 0           | 208722   | 0        | 208722      |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 0           | 0           | 3010591  | 2831010  | 179581      |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 3427227     | 0           | 2185500  | 5292295  | 320432      |             |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 1564        | 0           | 47       | 0        | 1611        |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 15275       | 0           | 4319686  | 3800000  | 534961      |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 0           | 0           | 2500     | 2500     |             |             |
| 320700202 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations                                                                           | 0           | 0           | 6332070  | 6188061  | 144009      |             |
| 320800101 | Beneficiary Contributions                                                                                                                                                  | 10000       | 0           | 121169   | 121169   | 10000       |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                                                                                           | 4180364     | 0           | 460000   | 1415109  | 3225255     |             |
| 330500202 | Secured Loans - Loan From HUDCO                                                                                                                                            | 0           | 0           | 820000   | 820000   |             |             |
| 340100101 | Contractors' Earnest Money Deposit                                                                                                                                         | 13380       | 0           | 0        | 0        | 13380       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                                                                                           | 125662      | 0           | 26520    | 2000     | 150182      |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                                                                                             | 16000       | 0           | 31000    | 20000    | 27000       |             |
| 340100201 | Contractors' Security Deposit                                                                                                                                              | 5956        | 0           | 0        | 0        | 5956        |             |
| 340100202 | Suppliers' Security Deposit                                                                                                                                                | 74592       | 0           | 2250     | 8030     | 68812       |             |
| 340100203 | Bidders' Security Deposit                                                                                                                                                  | 10500       | 0           | 0        | 0        | 10500       |             |
| 340100301 | Contractors' Retention                                                                                                                                                     | 133985      | 0           | 224555   | 4833     | 353707      |             |
| 340100302 | Suppliers' Retention                                                                                                                                                       | 416         | 0           | 0        | 0        | 416         |             |
| 340100303 | Election Deposit                                                                                                                                                           | 41000       | 0           | 0        | 0        | 41000       |             |
| 340109901 | Other Deposits                                                                                                                                                             | 23060       | 0           | 0        | 0        | 23060       |             |
| 340200101 | Rent Deposit                                                                                                                                                               | 674374      | 0           | 10695    | 173064   | 512005      |             |
| 340200102 | Auction Deposit                                                                                                                                                            | 3100        | 0           | 0        | 0        | 3100        |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                                                                                                 | 115349      | 0           | 355360   | 330860   | 139849      |             |
| 340200199 | Other Deposits                                                                                                                                                             | 67878       | 0           | 708      | 708      | 67878       |             |
| 340800101 | Deposit Received From Others                                                                                                                                               | 2000        | 0           | 0        | 0        | 2000        |             |
| 350109999 | Amount payable to Other Creditors                                                                                                                                          | 447307      | 0           | 35469261 | 35440316 | 476252      |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                                                                                                | 0           | 0           | 8511915  | 8511915  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                                                                                                  | 580722      | 0           | 6461776  | 6480595  | 561903      |             |

| Code      | Head                                                                                      | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 91457       | 0           | 1020450 | 1000959 | 110948      |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                  | 0           | 0           | 26642   | 26642   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 11716       | 0           | 196786  | 190557  | 17945       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 178450      | 0           | 546372  | 582154  | 142668      |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 466806      | 0           | 1737063 | 2092139 | 111730      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 13100       | 0           | 168100  | 166750  | 14450       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 11800       | 0           | 153000  | 151800  | 13000       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 12786       | 0           | 159286  | 158241  | 13831       |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 16000   | 16000   |             |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 3000        | 0           | 47000   | 42000   | 8000        |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 18900       | 0           | 228100  | 231100  | 15900       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 6000        | 0           | 144368  | 144368  | 6000        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 44000       | 0           | 5000    | 49000   |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 7500        | 0           | 93000   | 92500   | 8000        |             |
| 350200119 | Recoveries Payable - Covid                                                                | 111400      | 0           | 0       | 0       | 111400      |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 0           | 0           | 183658  | 172158  | 11500       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 113821  | 113821  |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 11716       | 0           | 205153  | 193346  | 23523       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 21689       | 0           | 166896  | 165360  | 23225       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 21689       | 0           | 169349  | 167813  | 23225       |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0           | 0           | 163302  | 163302  |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0           | 0           | 174621  | 174621  |             |             |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)               | 0           | 0           | 14904   | 14904   |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 245046      | 0           | 355038  | 246648  | 353436      |             |
| 350300108 | Government And Other Dues Payable - Royalty                                               | 0           | 0           | 69056   | 69056   |             |             |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1355        | 0           | 5770    | 0       | 7125        |             |
| 350300199 | Government And Other Dues Payable - Others                                                             | 1068        | 0           | 36584   | 36584   | 1068        |             |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0           | 0           | 199     | 199     |             |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 44371       | 0           | 67317   | 39600   | 72088       |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 2457        | 0           | 35946   | 18722   | 19681       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 30560       | 0           | 43650   | 30560   | 43650       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 117         | 0           | 46133   | 17820   | 28430       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 181850      | 0           | 223500  | 181850  | 223500      |             |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 0           | 0           | 500     | 0       | 500         |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 0           | 0           | 2619    | 2619    |             |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 114175      | 0           | 253764  | 244238  | 123701      |             |
| 360100102 | Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders             | 15000       | 0           | 0       | 0       | 15000       |             |
| 360100104 | Provision For Doubtful Receivables - Rent From Buildings                                               | 44196       | 0           | 0       | 0       | 44196       |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 312558      | 0       | 0       |             | 312558      |
| 412010101 | Capital Work In Progress                                                                               | 0           | 4429048     | 4429048 | 9719257 |             | 9719257     |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan                           | 0           | 921040      | 0       | 0       |             | 921040      |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms                | 0           | 3195        | 0       | 0       |             | 3195        |
| 413101003 | Public Irrigation- Lift Irrigation-Pipe(Public)                                                        | 0           | 1611000     | 0       | 0       |             | 1611000     |
| 413101004 | Public Irrigation- Lift Irrigation-Canal                                                               | 0           | 0           | 0       | 1007029 |             | 1007029     |
| 413110201 | Flood Mitigation-Water Drainage Canal                                                                  | 0           | 0           | 0       | 264613  |             | 264613      |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital                                                  | 0           | 1155781     | 0       | 0       |             | 1155781     |
| 413150201 | Solar Power Generation-Establishment Of Plant                                                          | 0           | 0           | 68581   | 68581   |             |             |
| 414100001 | Pre-Primary Education-Sanitation Facilities In Government School                                       | 0           | 0           | 0       | 137910  |             | 137910      |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School                                  | 0           | 1008323     | 0      | 0       |             | 1008323     |
| 414102101 | Books For Library-Purchases Of Reading Books                                                  | 0           | 100000      | 0      | 0       |             | 100000      |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                              | 0           | 3499        | 0      | 0       |             | 3499        |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                     | 0           | 90000       | 0      | 0       |             | 90000       |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health)                                             | 0           | 49999       | 0      | 0       |             | 49999       |
| 414110103 | Medical Institution-Ayurveda-Drinking Water                                                   | 0           | 0           | 0      | 18750   |             | 18750       |
| 414110106 | Medical Institution-Ayurveda-Sidewall                                                         | 0           | 0           | 0      | 132133  |             | 132133      |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions                       | 0           | 0           | 0      | 35000   |             | 35000       |
| 414110211 | Medical Institution-Homoeo-Furnitures (Health)                                                | 0           | 0           | 0      | 95259   |             | 95259       |
| 414120002 | Public Drinking Water Programmes- New Open Well                                               | 0           | 60492       | 0      | 117153  |             | 177645      |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                | 0           | 0           | 57000  | 57000   |             |             |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                         | 0           | 297646      | 0      | 0       |             | 297646      |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                              | 0           | 78671       | 0      | 36247   |             | 114918      |
| 414120007 | Public Drinking Water Programmes-Tank                                                         | 0           | 10000       | 0      | 1070201 |             | 1080201     |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 0           | 2842310     | 0      | 0       |             | 2842310     |
| 414130001 | Public Programmes-Toilet                                                                      | 0           | 161673      | 911353 | 911353  |             | 161673      |
| 414130007 | Public Programmes- Drainage                                                                   | 0           | 687185      | 428864 | 926466  |             | 1184787     |
| 414130105 | Waste Management - Sewage Tratment                                                            | 0           | 382040      | 0      | 0       |             | 382040      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 0           | 0      | 1385653 |             | 1385653     |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 0           | 497000      | 0      | 0       |             | 497000      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 0           | 0      | 102000  |             | 102000      |
| 414140203 | Centralised Composting Plant Construction                                                     | 0           | 70000       | 0      | 0       |             | 70000       |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes                                               | 0           | 231780      | 0      | 0       |             | 231780      |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 0           | 1385988     | 0      | 0       |             | 1385988     |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                       | 0           | 88092       | 0      | 0       |             | 88092       |
| 414190103 | Non Conventional Energy (Public)-Wind Pumb                                                    | 0           | 0           | 0      | 196350  |             | 196350      |

| Code      | Head                                                                              | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 414200001 | Electricity Line Extension-Electric Line For Home                                 | 0           | 2208698     | 0       | 0        |             | 2208698     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 1438253     | 0       | 0        |             | 1438253     |
| 414220106 | Improvement Of The Service Of Local Governments-Networking                        | 0           | 45000       | 0       | 0        |             | 45000       |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                    | 0           | 0           | 0       | 612880   |             | 612880      |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals  | 0           | 4497        | 300     | 30534    |             | 34731       |
| 414220205 | Improvement Of The Service Of Transferred Institutions-Computers                  | 0           | 130000      | 0       | 118618   |             | 248618      |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                            | 0           | 0           | 1815954 | 1815954  |             |             |
| 415100002 | Streetlights- New Line For Street Lights                                          | 0           | 66900       | 1815954 | 3453020  |             | 1703966     |
| 415100003 | Streetlights- Streelights                                                         | 0           | 2395678     | 647350  | 0        |             | 1748328     |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 35767       | 0       | 0        |             | 35767       |
| 415110001 | Roads- New Roads                                                                  | 0           | 22366563    | 0       | 1093115  |             | 23459678    |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 11960645    | 0       | 150503   |             | 12111148    |
| 415110003 | Roads-Tarred                                                                      | 0           | 21875110    | 0       | 15062081 |             | 36937191    |
| 415110004 | Roads-Drainage                                                                    | 0           | 2143652     | 0       | 2106071  |             | 4249723     |
| 415110005 | Roads - Connectivity Plan                                                         | 0           | 3000        | 0       | 0        |             | 3000        |
| 415110201 | Footpaths- Foot Paths                                                             | 0           | 179935      | 0       | 0        |             | 179935      |
| 415110301 | Bridges- New Bridges                                                              | 0           | 446995      | 0       | 0        |             | 446995      |
| 415110401 | Culverts- New Culverts                                                            | 0           | 941840      | 1016007 | 1222060  |             | 1147893     |
| 415110501 | Chappatts- New Chappaths/Causeways                                                | 0           | 10000643    | 0       | 0        |             | 10000643    |
| 415120002 | Local Self Government Institution Officer Building-New Building                   | 0           | 0           | 0       | 329542   |             | 329542      |
| 415120004 | Local Self Government Institution Officer Building-Drinking Water Facilities      | 0           | 0           | 0       | 42750    |             | 42750       |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities          | 0           | 78985       | 0       | 159275   |             | 238260      |
| 415120008 | Local Self Government Institution Officer Building-Equipments                     | 0           | 1677401     | 0       | 0        |             | 1677401     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 2261146     | 0       | 0        |             | 2261146     |
| 415120101 | Other Buildings-Land                                                              | 0           | 1600000     | 0       | 0        |             | 1600000     |
| 415120102 | Other Buildings-New Building                                                      | 0           | 29343563    | 4419462 | 523380   |             | 25447481    |
| 415120104 | Other Buildings-Drinking Water Facilities                                         | 0           | 471650      | 0       | 389400   |             | 861050      |
| 415120105 | Other Buildings-Sanitation Facilities                                             | 0           | 24922       | 0       | 0        |             | 24922       |
| 415120106 | Other Buildings-Sidewall                                                          | 0           | 352574      | 0       | 0        |             | 352574      |
| 415120108 | Other Buildings- Equipments                                                       | 0           | 310108      | 0       | 105000   |             | 415108      |
| 415120109 | Other Buildings- Furniture                                                        | 0           | 149760      | 0       | 0        |             | 149760      |
| 415130201 | Side Walls-Side Wall Of Canal                                                     | 0           | 133388      | 0       | 0        |             | 133388      |

| Code      | Head                                                                                           | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 415130301 | Farm Road Farm Road                                                                            | 0           | 2180187     | 0        | 0       |             | 2180187     |
| 415140001 | Vehicles For Office Use                                                                        | 0           | 1080000     | 0        | 1172100 |             | 2252100     |
| 416100101 | Accumulated Depreciation - Buildings                                                           | 1942993     | 0           | 1739301  | 873924  | 2808370     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                                   | 25008263    | 0           | 17409274 | 8543914 | 33873623    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                               | 56350       | 0           | 1301624  | 248077  | 1109897     |             |
| 416100104 | Accumulated Depreciation - Waterways                                                           | 297799      | 0           | 197963   | 469     | 495293      |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                                     | 2280554     | 0           | 819999   | 369073  | 2731480     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                                 | 21224       | 0           | 22363    | 12896   | 30691       |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                            | 24850       | 0           | 461191   | 216305  | 269736      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                                          | 765712      | 0           | 1153280  | 576655  | 1342337     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances             | 831938      | 0           | 534437   | 0       | 1366375     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                  | 515954      | 0           | 396857   | 0       | 912811      |             |
| 420800101 | Investments - Fixed Deposits                                                                   | 0           | 8845489     | 0        | 542790  |             | 9388279     |
| 430100101 | Opening Stock - Stores                                                                         | 0           | 0           | 72378    | 72378   |             |             |
| 430100102 | Purchase Of Material - Stores                                                                  | 0           | 0           | 301361   | 301361  |             |             |
| 430100103 | Closing Stock - Stores                                                                         | 0           | 72378       | 72378    | 95509   |             | 95509       |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                 | 0           | 35177       | 3773847  | 3806981 |             | 68311       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                | 0           | 70020       | 18063    | 43082   |             | 95039       |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                            | 0           | 111112      | 3633211  | 3609650 |             | 87551       |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                            | 0           | 0           | 134181   | 153912  |             | 19731       |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                        | 0           | 0           | 5200     | 7700    |             | 2500        |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                        | 0           | 5000        | 0        | 0       |             | 5000        |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                             | 0           | 0           | 316700   | 316700  |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0           | 0           | 360500   | 360500  |             |             |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                     | 0           | 0           | 500      | 500     |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                       | 0           | 0           | 1126547  | 1126547 |             |             |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                       | 0           | 44196       | 2756     | 2756    |             | 44196       |
| 431400198 | Other Rents Receivables (Current)                                                              | 0           | 0           | 3675     | 3675    |             |             |
| 431500199 | Receivables of Redemption                                                                      | 0           | 5801924     | 5708454  | 5439438 |             | 5532908     |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                 | 10366       | 0           | 353887   | 351528  | 12725       |             |

| Code         | Head                                                                      | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|---------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 431910201    | Outdoor collection control account                                        | 0                | 1580             | 21490            | 21490            |                  | 1580             |
| 450100101    | Cash                                                                      | 0                | 82470            | 11277019         | 11486114         |                  | 291565           |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                             | 0                | 12237069         | 37232500         | 36557152         |                  | 11561721         |
| 450210104    | Treasury Account Of Traditional Functions Fund                            | 1100             | 0                | 20096111         | 20096111         | 1100             |                  |
| 450240105    | Fund In Bank Account Of Awards And Honours - Central Government           | 0                | 1533986          | 0                | 5161104          |                  | 6695090          |
| 450240130    | Fund In Bank Account Of Member Of Parliament Local And Development Scheme | 0                | 1564             | 0                | 47               |                  | 1611             |
| 450240149    | Fund In Bank Account Of National Rural Health Mission                     | 0                | 251183           | 376913           | 1417039          |                  | 1291309          |
| 450240174    | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)         | 0                | 0                | 1113935          | 1113935          |                  |                  |
| 460100101    | Festival Advance                                                          | 0                | 32000            | 261000           | 245000           |                  | 16000            |
| 460100102    | Permanent Advance/Imprest                                                 | 0                | 200              | 0                | 0                |                  | 200              |
| 460100105    | Tour Traveling Allowance Advance                                          | 0                | 0                | 100000           | 100000           |                  |                  |
| 460100199    | Other Advances                                                            | 0                | 0                | 102500           | 102500           |                  |                  |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority    | 0                | 2416154          | 0                | 0                |                  | 2416154          |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board  | 0                | 2379857          | 3984120          | 3631908          |                  | 2027645          |
| 460500204    | Advance To Implementing Agencies - Deposit With Ground Water Department   | 0                | 33210            | 40530            | 138060           |                  | 130740           |
| 460500205    | Advance To Implementing Agencies - Deposit With Public Works Department   | 0                | 1835975          | 0                | 0                |                  | 1835975          |
| 460500206    | Advance To Implementing Agencies - Deposit With Anert                     | 0                | 590200           | 68581            | 784512           |                  | 1306131          |
| 460500501    | Advance To Implementing Officers                                          | 0                | 1968496          | 1191812          | 775928           |                  | 1552612          |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense              | 0                | 1272939          | 1259680          | 1258832          |                  | 1272091          |
| 460509901    | Advance To Others                                                         | 0                | 255000           | 685000           | 430000           |                  |                  |
| <b>Total</b> |                                                                           | <b>177746222</b> | <b>177746222</b> | <b>413604066</b> | <b>413604066</b> | <b>358307966</b> | <b>358307966</b> |



## Alagappanagar Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 14,105,172.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 2,074,011.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 441,060.00                |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 3,006,820.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 784,685.00                |
| 151000000                                    | Receipts from Transferred Institutions               | RP-6         | 129.00                    |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 13,489,000.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 109,131.00                |
| 190000000                                    | Prior Period Income                                  | RP-11        | 338,915.00                |
| 251000000                                    | Annual Plan - Revenue Expences (Service Sector)      | RP-17        | 0.00                      |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 24,114.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 26,015,172.00             |
| 414000000                                    | Annual Plan - Capital Expences (Service Sector)      | RP-41        | 300.00                    |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 14,253,961.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 156,000.00                |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 14,199.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 460,000.00                |
| 340000000                                    | Deposits Received                                    | RP-33        | 435,030.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 1,445,374.00              |
|                                              | <b>Total :</b>                                       |              | <b>77,153,073.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 5,439,438.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 2,807,260.00              |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 539,495.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 48,526,684.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 19,840,196.00             |
|                                              | <b>Total :</b>                                       |              | <b>77,153,073.00</b>      |

| RP-40(a) Cash and Bank balance |                                       |              |
|--------------------------------|---------------------------------------|--------------|
| Code                           | Head                                  | Amount (Rs.) |
| 450100101                      | Cash                                  | 82,470.00    |
| 450210101                      | Canara Bank-( 3535101005226)          | 6,390,745.00 |
| 450210101                      | Canara Bank-( 3535101007343)          | 0.00         |
| 450210101                      | IDBI BANK-( 1805102000002806)         | 0.00         |
| 450210101                      | KERALA GRAMEEN BANK-( 40292101040494) | 3,427,463.00 |
| 450210101                      | KERALA GRAMIN BANK-( 40292101025352)  | 15,275.00    |

| <b>RP-40(a) Cash and Bank balance</b> |                                                    |                      |
|---------------------------------------|----------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                        | <b>Amount (Rs.)</b>  |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund-( 1) | 0.00                 |
| 450210101                             | State Bank of India-( 10508716412)                 | 3,276.00             |
| 450210101                             | State Bank of India-( 30387201668)                 | 393.00               |
| 450210101                             | STATE BANK OF INDIA-( 37158602322)                 | 2,382,255.00         |
| 450210101                             | STATE BANK OF INDIA-( 41775499568)                 | 16,562.00            |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund      | 1,100.00             |
| 450210102                             | Other Co-operative Bank-( 5353)                    | 0.00                 |
| 450210104                             | Sub Treasury, Pudukkad-( 723051400000001)          | 0.00                 |
| 450210105                             | Sub Treasury Pudukkad-( 799012900001104)           | 0.00                 |
| 450210104                             | Sub Treasury, Pudukkad-( 799013000000462)          | -1,100.00            |
| 450210106                             | SUB TREASURY-( 799011400006837)                    | 0.00                 |
| 450240130                             | CANARA -( 110044702214)                            | 1,564.00             |
| 450240149                             | CANARA BANK-( 110042400299)                        | 213,623.00           |
| 450240149                             | CANARA BANK-( 110042400553)                        | 37,560.00            |
| 450240174                             | IDBI BANK-( 1805104000054773)                      | 0.00                 |
| 450240105                             | CANARA-( 110045408008)                             | 1,533,986.00         |
| 450210201                             | SubTreasury Pudukkad-( 799011400001007)            | 0.00                 |
|                                       | <b>Total</b>                                       | <b>14,105,172.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                               |                     |
|-----------------------------|-------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                   | <b>Amount (Rs.)</b> |
| 110200102                   | Profession Tax - Employees    | 1,674,660.00        |
| 110200101                   | Profession Tax - Institutions | 91,000.00           |
| 110200105                   | Profession Tax - Traders      | 2,500.00            |
| 110350102                   | Surcharge On Show Tax         | 21,596.00           |
| 110400101                   | Entertainment Tax             | 284,255.00          |
|                             | <b>Total</b>                  | <b>2,074,011.00</b> |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |                                 |                     |
|---------------------------------------------------------|---------------------------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 130300101                                               | Rent From Auditoriums And Halls | 441,060.00          |
|                                                         | <b>Total</b>                    | <b>441,060.00</b>   |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                             |                     |
|-----------------------------------------|---------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                 | <b>Amount (Rs.)</b> |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                           | 1,000.00            |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                 | 60.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                  | 70.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                  | 34.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                 | 50.00               |
| 140100103                               | Registration Fee From Tutorial Institutions                                                 | 450.00              |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                     | 5,350.00            |
| 140120105                               | Fee for Building Regularisation                                                             | 689,570.00          |
| 140120101                               | Permit Fee For Construction Of Buildings                                                    | 1,619,541.00        |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 1,200.00            |
| 140130119                               | Fees For Extracts As Per RTI Act                                                            | 9.00                |
| 140130199                               | Fees For Other Certificates Or Extracts                                                     | 517.00              |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,500.00            |

| RP-4 Fees & User Charges (R) |                                                                                                           |                     |
|------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| Code                         | Head                                                                                                      | Amount (Rs.)        |
| 140130110                    | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,300.00            |
| 140130109                    | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 7,600.00            |
| 140130108                    | Death Regn.- Fee For Non Availability Certificate                                                         | 40.00               |
| 140130107                    | Birth Registration - Fee For Non Availability Certificate                                                 | 14.00               |
| 140130112                    | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,280.00            |
| 140200101                    | Penalties And Fines - Penal Interest                                                                      | 138,468.00          |
| 140200106                    | Penalties And Fines - Marriage Registration                                                               | 6,050.00            |
| 140200107                    | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 31,300.00           |
| 140200110                    | Penalties And Fines - Ownership Change                                                                    | 51,500.00           |
| 140200199                    | Penalties And Fines - Other Penalties                                                                     | 61,802.00           |
| 140400115                    | Search Fee - Death Registration                                                                           | 154.00              |
| 140400106                    | Search Fee - Birth Registration                                                                           | 98.00               |
| 140400109                    | Application Fee                                                                                           | 196,550.00          |
| 140400199                    | Other Fees                                                                                                | 68,278.00           |
| 140400101                    | Notice Fee                                                                                                | 14,535.00           |
| 140500111                    | Other User Charges Collected                                                                              | 96,500.00           |
| 140120108                    | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00           |
|                              | <b>Total</b>                                                                                              | <b>3,006,820.00</b> |

| RP-5 Sale & Hire Charges (R) |                                                           |                   |
|------------------------------|-----------------------------------------------------------|-------------------|
| Code                         | Head                                                      | Amount (Rs.)      |
| 150110101                    | Receipts from Sale Of Tender Forms                        | 104,305.00        |
| 150120102                    | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 634,831.00        |
| 150120103                    | Receipts From Auction Of Obsolete Assets                  | 45,549.00         |
|                              | <b>Total</b>                                              | <b>784,685.00</b> |

| RP-6 Receipts from Transferred Institutions (R) |                                                 |               |
|-------------------------------------------------|-------------------------------------------------|---------------|
| Code                                            | Head                                            | Amount (Rs.)  |
| 151100199                                       | Receipts From Transferred Institutions - Others | 129.00        |
|                                                 | <b>Total</b>                                    | <b>129.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) |                                                     |                      |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code                                                          | Head                                                | Amount (Rs.)         |
| 160100501                                                     | General Purpose Fund/Fund For Traditional Functions | 13,486,500.00        |
| 160100799                                                     | Other Revenue Grants                                | 2,500.00             |
|                                                               | <b>Total</b>                                        | <b>13,489,000.00</b> |

| RP-9 Interest Earned (R) |                             |                   |
|--------------------------|-----------------------------|-------------------|
| Code                     | Head                        | Amount (Rs.)      |
| 171100101                | Interest From Bank Accounts | 109,131.00        |
|                          | <b>Total</b>                | <b>109,131.00</b> |

| RP-11 Prior Period Income (R) |                                                                             |                   |
|-------------------------------|-----------------------------------------------------------------------------|-------------------|
| Code                          | Head                                                                        | Amount (Rs.)      |
| 190100102                     | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 93,860.00         |
| 190200201                     | Prior Period Income - License Fees                                          | 23,800.00         |
| 190200401                     | Prior Period Income - Other Incomes                                         | 221,255.00        |
| 190300404                     | Prior Period Income - Recovery Of Unutilized Grants/Funds                   | 0.00              |
|                               | <b>Total</b>                                                                | <b>338,915.00</b> |

| <b>RP-17 Annual Plan - Revenue Expences (Service Sector) (R)</b> |                                                                    |                     |
|------------------------------------------------------------------|--------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                        | <b>Amount (Rs.)</b> |
| 251100005                                                        | Pre-Primary Education-Maintenance Of Sidewall Of Government School | 0.00                |
|                                                                  | <b>Total</b>                                                       | <b>0.00</b>         |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 24,114.00           |
|                                  | <b>Total</b>                     | <b>24,114.00</b>    |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                                                            |                      |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b>  |
| 320100182                                                                | Total Sanitation Scheme                                                                                                                                                    | 1,113,935.00         |
| 320100105                                                                | Awards And Honours - Central Government                                                                                                                                    | 5,161,104.00         |
| 320100125                                                                | Intergrated Child Development Service                                                                                                                                      | 765,240.00           |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                  | 1,259,293.00         |
| 320100149                                                                | National Rural Health Mission                                                                                                                                              | 1,417,039.00         |
| 320100195                                                                | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                 | 21,420.00            |
| 320100192                                                                | Flood Relief Grant                                                                                                                                                         | 100,000.00           |
| 320200306                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 47.00                |
| 320200101                                                                | Development Fund - General - Capital                                                                                                                                       | 208,722.00           |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 3,010,591.00         |
| 320200399                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                                        | 4,319,686.00         |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 0.00                 |
| 320700202                                                                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations                                                                           | 6,332,070.00         |
| 320800101                                                                | Beneficiary Contributions                                                                                                                                                  | 120,437.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 2,185,500.00         |
| 320100197                                                                | Literacy Scheme Grant                                                                                                                                                      | 88.00                |
|                                                                          | <b>Total</b>                                                                                                                                                               | <b>26,015,172.00</b> |

| <b>RP-41 Annual Plan - Capital Expences (Service Sector) (R)</b> |                                                                                   |                     |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                       | <b>Amount (Rs.)</b> |
| 414220201                                                        | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 300.00              |
|                                                                  | <b>Total</b>                                                                      | <b>300.00</b>       |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                     |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 17,557.00           |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 3,500,009.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 129,196.00          |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 3,329,468.00        |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 283,140.00          |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 5,200.00            |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 176,450.00          |
| 431300103                                     | Receivables For Licence Fees For Livestock farms (current)                                      | 500.00              |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                        | 0.00                |
| 431400198                                     | Other Rents Receivables (Current)                                                               | 0.00                |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 1,103,987.00        |
| 431500199                                     | Receivables of Redemption                                                                       | 5,708,454.00        |
| 431910201                                     | Outdoor collection control account                                                              | 0.00                |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |              |                      |
|-----------------------------------------------|--------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>  | <b>Amount (Rs.)</b>  |
|                                               | <b>Total</b> | <b>14,253,961.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                  |                     |
|-----------------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances                   | 17,565.00           |
| 460100101                                     | Festival Advance                 | 56,000.00           |
| 460100105                                     | Tour Traveling Allowance Advance | 82,435.00           |
|                                               | <b>Total</b>                     | <b>156,000.00</b>   |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180100105                     | Deposits Forfeited - Rent Deposit     | 0.00                |
| 180400301                     | Recovery From Others - Audit Recovery | 12,674.00           |
| 180800104                     | Receipts From Libraries               | 1,525.00            |
|                               | <b>Total</b>                          | <b>14,199.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 460,000.00          |
| 330500202                      | Secured Loans - Loan From HUDCO  | 0.00                |
|                                | <b>Total</b>                     | <b>460,000.00</b>   |

| <b>RP-33 Deposits Received (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100202                          | Suppliers' Security Deposit                | 2,250.00            |
| 340100102                          | Suppliers' Earnest Money Deposit           | 26,520.00           |
| 340100103                          | Bidders' Earnest Money Deposit             | 31,000.00           |
| 340100301                          | Contractors' Retention                     | 8,497.00            |
| 340200199                          | Other Deposits                             | 708.00              |
| 340200101                          | Rent Deposit                               | 10,695.00           |
| 340200106                          | Deposit Received For Halls And Auditoriums | 355,360.00          |
|                                    | <b>Total</b>                               | <b>435,030.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                      |                     |
|------------------------------------|--------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                          | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                    | 0.00                |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)          | 35,727.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                   | 164,493.00          |
| 350200204                          | Recoveries Payable - National Pension Scheme                                         | 2,789.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                   | 164,493.00          |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)          | 35,727.00           |
| 350300199                          | Government And Other Dues Payable - Others                                           | 16,509.00           |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                          | 5,770.00            |
| 350300108                          | Government And Other Dues Payable - Royalty                                          | 69,056.00           |
| 350300101                          | Government And Other Dues Payable - Library Cess                                     | 353,436.00          |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings           | 325.00              |
| 350410401                          | Advance Collection Of Revenues - Rent From Buildings                                 | 0.00                |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings               | 8,318.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 43,650.00           |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 223,500.00          |
| 350410302                          | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 500.00              |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 253,764.00          |
| 350400999                          | Refund of unutilised Grants - Prior period                                                             | 67,317.00           |
|                                    | <b>Total</b>                                                                                           | <b>1,445,374.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 5,439,438.00        |
|                                               | <b>Total</b>              | <b>5,439,438.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                                              |                     |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 460100105                                     | Tour Traveling Allowance Advance                             | 100,000.00          |
| 460100199                                     | Other Advances                                               | 2,500.00            |
| 460100101                                     | Festival Advance                                             | 240,000.00          |
| 460509901                                     | Advance To Others                                            | 430,000.00          |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,258,832.00        |
| 460500501                                     | Advance To Implementing Officers                             | 775,928.00          |
|                                               | <b>Total</b>                                                 | <b>2,807,260.00</b> |

| <b>RP-33 Deposits Received (P)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100301                          | Contractors' Retention                     | 4,833.00            |
| 340100202                          | Suppliers' Security Deposit                | 8,030.00            |
| 340100103                          | Bidders' Earnest Money Deposit             | 20,000.00           |
| 340100102                          | Suppliers' Earnest Money Deposit           | 2,000.00            |
| 340200199                          | Other Deposits                             | 708.00              |
| 340200106                          | Deposit Received For Halls And Auditoriums | 330,860.00          |
| 340200101                          | Rent Deposit                               | 173,064.00          |
|                                    | <b>Total</b>                               | <b>539,495.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                             |                     |
|------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                           | 35,365,951.00       |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                   | 190,557.00          |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                        | 1,000,959.00        |
| 350110102                          | Employee Liabilities - Net Salary Payable                                   | 6,480,595.00        |
| 350110105                          | Employee Liabilities – Terminal Leave Encashment Payable                    | 26,642.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                             | 158,241.00          |
| 350200210                          | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 14,904.00           |
| 350200101                          | Recoveries Payable - General Provident Fund                                 | 548,384.00          |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund   | 2,092,139.00        |
| 350200103                          | Recoveries Payable - State Life Insurance                                   | 166,750.00          |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                 | 151,800.00          |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme               | 16,000.00           |
| 350200110                          | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )             | 42,000.00           |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 231,100.00           |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 144,368.00           |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 49,000.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 164,158.00           |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 113,821.00           |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 190,557.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 162,957.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 162,957.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 162,910.00           |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 92,500.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 162,910.00           |
| 350300108                          | Government And Other Dues Payable - Royalty                                               | 69,056.00            |
| 350300199                          | Government And Other Dues Payable - Others                                                | 36,385.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 245,046.00           |
| 350400501                          | Refunds Payable - Grants And Funds                                                        | 199.00               |
| 350800101                          | Liability In Respect Of Stale Cheques                                                     | 244,238.00           |
| 350400999                          | Refund of unutilised Grants - Prior period                                                | 39,600.00            |
|                                    | <b>Total</b>                                                                              | <b>48,526,684.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                    |                      |
|---------------------------------------|----------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                        | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                               | 291,565.00           |
| 450210104                             | Sub Treasury, Pudukkad-( 723051400000001)          | 0.00                 |
| 450210104                             | Sub Treasury, Pudukkad-( 799013000000462)          | -1,100.00            |
| 450210105                             | Sub Treasury Pudukkad-( 799012900001104)           | 0.00                 |
| 450210106                             | SUB TREASURY-( 799011400006837)                    | 0.00                 |
| 450210101                             | State Bank of India-( 10508716412)                 | 3,364.00             |
| 450210101                             | State Bank of India-( 30387201668)                 | 6.00                 |
| 450210101                             | STATE BANK OF INDIA-( 37158602322)                 | 2,980,501.00         |
| 450210101                             | STATE BANK OF INDIA-( 41775499568)                 | 160,571.00           |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund      | 1,100.00             |
| 450210102                             | Other Co-operative Bank-( 5353)                    | 0.00                 |
| 450210101                             | Canara Bank-( 3535101005226)                       | 7,278,369.00         |
| 450210101                             | Canara Bank-( 3535101007343)                       | 2,476.00             |
| 450210101                             | IDBI BANK-( 1805102000002806)                      | 0.00                 |
| 450210101                             | KERALA GRAMEEN BANK-( 40292101040494)              | 500,491.00           |
| 450210101                             | KERALA GRAMIN BANK-( 40292101025352)               | 634,843.00           |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund-( 1) | 0.00                 |
| 450240149                             | CANARA BANK-( 110042400299)                        | 1,021,812.00         |
| 450240149                             | CANARA BANK-( 110042400553)                        | 269,497.00           |
| 450240174                             | IDBI BANK-( 1805104000054773)                      | 0.00                 |
| 450240130                             | CANARA -( 110044702214)                            | 1,611.00             |
| 450240105                             | CANARA-( 110045408008)                             | 6,695,090.00         |
| 450210201                             | SubTreasury Pudukkad-( 799011400001007)            | 0.00                 |
|                                       | <b>Total</b>                                       | <b>19,840,196.00</b> |



## Alagappanagar Grama Panchayat

## Income &amp; Expenditure Statement

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

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 9,426,211.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 1,545,047.00              |
| 140000000        | Fees & User Charges                                                                    | I-4          | 3,392,111.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 784,685.00                |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 152,602,457.00            |
| 170000000        | Income from Investments                                                                | I-7          | 542,790.00                |
| 171000000        | Interest Earned                                                                        | I-8          | 109,131.00                |
| 180000000        | Other Income                                                                           | I-9          | 14,199.00                 |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>168,416,631.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 14,906,815.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 2,313,543.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 4,730,390.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 2,828.00                  |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 6,554,809.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 34,638,159.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 3,557,784.00              |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 15,055,436.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 55,857,300.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 314,933.00                |
| 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 Invenstments                          | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 12,126,768.00             |
| 190000000        | Prior Period Income                                                                    | I-19         | 338,915.00                |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>150,058,765.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>18,357,866.00</b>      |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>338,915.00</b>         |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>1,068,208.00</b>       |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>729,293.00</b>         |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>19,087,159.00</b>      |
| 290000000        | Transfer to Reverse Funds                                                              |              |                           |
|                  | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |              |                           |
| Remarks:         |                                                                                        |              |                           |

| I-1 Tax Revenue |                                           |              |
|-----------------|-------------------------------------------|--------------|
| Code            | Head                                      | Amount (Rs.) |
| 110100101       | Property Tax On Residential Buildings     | 3,572,662.00 |
| 110100102       | Property Tax On Non-Residential Buildings | 3,418,638.00 |
| 110200101       | Profession Tax - Institutions             | 98,700.00    |

| <b>I-1 Tax Revenue</b> |                            |                     |
|------------------------|----------------------------|---------------------|
| <b>Code</b>            | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 110200102              | Profession Tax - Employees | 1,714,160.00        |
| 110200105              | Profession Tax - Traders   | 316,200.00          |
| 110350102              | Surcharge On Show Tax      | 21,596.00           |
| 110400101              | Entertainment Tax          | 284,255.00          |
|                        | <b>Total</b>               | <b>9,426,211.00</b> |

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

| <b>I-3 Rental Income from Panchayat Properties</b> |                                 |                     |
|----------------------------------------------------|---------------------------------|---------------------|
| <b>Code</b>                                        | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 130100101                                          | Rent From Buildings             | 1,103,987.00        |
| 130300101                                          | Rent From Auditoriums And Halls | 441,060.00          |
|                                                    | <b>Total</b>                    | <b>1,545,047.00</b> |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100102                          | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,000.00            |
| 140100103                          | Registration Fee From Tutorial Institutions                                                               | 450.00              |
| 140100203                          | Birth Registration -After 1 Year - Late Fee                                                               | 50.00               |
| 140100301                          | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 34.00               |
| 140100302                          | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 70.00               |
| 140100303                          | Death Registration -After 1 Year - Late Fee                                                               | 60.00               |
| 140110101                          | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 358,300.00          |
| 140110109                          | Licence Fees For Domestic Dogs And Pigs                                                                   | 5,350.00            |
| 140110110                          | Licence Fees For Livestock Farms                                                                          | 500.00              |
| 140120101                          | Permit Fee For Construction Of Buildings                                                                  | 1,619,541.00        |
| 140120105                          | Fee for Building Regularisation                                                                           | 689,570.00          |
| 140120108                          | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00           |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate                                                 | 14.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 40.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 7,600.00            |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,300.00            |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,500.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,280.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 1,200.00            |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 9.00                |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 517.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 138,468.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 6,050.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 31,300.00           |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 51,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 88,293.00           |
| 140400101                          | Notice Fee                                                                                                | 14,535.00           |
| 140400106                          | Search Fee - Birth Registration                                                                           | 98.00               |
| 140400109                          | Application Fee                                                                                           | 196,550.00          |
| 140400115                          | Search Fee - Death Registration                                                                           | 154.00              |
| 140400199                          | Other Fees                                                                                                | 68,278.00           |

| <b>I-4 Fees &amp; User Charges</b> |                              |                     |
|------------------------------------|------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                  | <b>Amount (Rs.)</b> |
| 140500111                          | Other User Charges Collected | 96,500.00           |
|                                    | <b>Total</b>                 | <b>3,392,111.00</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                        | 104,305.00          |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 634,831.00          |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 45,549.00           |
|                                     | <b>Total</b>                                              | <b>784,685.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                |                       |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>   |
| 160100101                                                   | Development Fund - General                                                     | 16,836,707.00         |
| 160100102                                                   | Development Fund - Special Component Plan                                      | 5,528,000.00          |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                             | 152,600.00            |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant              | 2,831,010.00          |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                | 5,292,295.00          |
| 160100401                                                   | Maintenance Fund - Road Assets                                                 | 14,446,650.00         |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                             | 3,059,400.00          |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                            | 13,486,500.00         |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 15,055,436.00         |
| 160100649                                                   | National Rural Health Mission                                                  | 376,913.00            |
| 160100682                                                   | Total Sanitation Scheme                                                        | 1,113,935.00          |
| 160100720                                                   | Housing-Grant                                                                  | 3,800,000.00          |
| 160100724                                                   | Local Area Development Fund For Members Of Legislative Assembly                | 1,489,793.00          |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                              | 13,322,900.00         |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 90,000.00             |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                              | 33,580,800.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,203,600.00          |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,084,800.00          |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,575,200.00          |
| 160100799                                                   | Other Revenue Grants                                                           | 2,500.00              |
| 160100907                                                   | Integrated Child Development Scheme                                            | 690,866.00            |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                            | 120,437.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats         | 3,281,849.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats            | 2,992,205.00          |
| 160300105                                                   | Contributions Towards Joint Venture Projects - From Municipal Corporations     | 6,188,061.00          |
|                                                             | <b>Total</b>                                                                   | <b>152,602,457.00</b> |

| <b>I-7 Income from Investments</b> |                            |                     |
|------------------------------------|----------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                          | Interest On Fixed Deposits | 542,790.00          |
|                                    | <b>Total</b>               | <b>542,790.00</b>   |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 109,131.00          |
|                            | <b>Total</b>                | <b>109,131.00</b>   |

| <b>I-9 Other Income</b> |             |                     |
|-------------------------|-------------|---------------------|
| <b>Code</b>             | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>I-9 Other Income</b> |                                       |                     |
|-------------------------|---------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180400301               | Recovery From Others - Audit Recovery | 12,674.00           |
| 180800104               | Receipts From Libraries               | 1,525.00            |
|                         | <b>Total</b>                          | <b>14,199.00</b>    |

| <b>I-10 Establishment Expenses</b> |                                                                     |                      |
|------------------------------------|---------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b>  |
| 210100101                          | Salaries - Secretary                                                | 1,037,664.00         |
| 210100102                          | Salaries - Permanent Staff                                          | 8,100,118.00         |
| 210100104                          | Salaries - Full Time Contingent Staff                               | 506,565.00           |
| 210100106                          | Salaries - Contract Staff                                           | 53,285.00            |
| 210100107                          | Salaries - Honorarium Staff                                         | 216,000.00           |
| 210100201                          | Wages - Daily Wages Staff                                           | 623,810.00           |
| 210100302                          | Bonus - Permanent Staff                                             | 4,000.00             |
| 210100306                          | Telephone Charges-Secretary                                         | 2,822.00             |
| 210200101                          | Travelling Allowances - Secretary                                   | 23,230.00            |
| 210200102                          | Travelling Allowances - Permanent Staff                             | 36,235.00            |
| 210200105                          | Travelling Allowances - Daily Wages Staff                           | 16,100.00            |
| 210200206                          | Special Festival Allowance -Secretary                               | 2,750.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                        | 38,500.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                         | 8,250.00             |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                        | 4,840.00             |
| 210200212                          | Spectacle Allowance                                                 | 9,000.00             |
| 210200299                          | Other Benefits And Allowances                                       | 318,812.00           |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                    | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                   | 7,322.00             |
| 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                            | 1,152,000.00         |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 2,822.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                           | 10,500.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 13,000.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                  | 39,250.00            |
| 210200404                          | Sitting Fee Of Members                                              | 124,200.00           |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                   | 3,600.00             |
| 210200502                          | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 6,040.00             |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees         | 4,200.00             |
| 210200504                          | Travelling Allowance Of Members                                     | 10,000.00            |
| 210300102                          | Pension Contributions - Permanent Staff                             | 952,725.00           |
| 210300103                          | Pension Contributions - Full Time Contingent Staff                  | 67,725.00            |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                        | 196,786.00           |
| 210300202                          | Leave Surrender- Secretary                                          | 86,192.00            |
| 210300203                          | Leave Surrender - Permanent Staff                                   | 533,055.00           |
| 210300204                          | Leave Surrender - Full Time Contingent Staff                        | 27,975.00            |
| 210400104                          | Terminal Leave Encashment-Contract Staff                            | 26,642.00            |
|                                    | <b>Total</b>                                                        | <b>14,906,815.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220110101                           | Electricity Charges - Office                   | 131,058.00          |
| 220110102                           | Electricity Charges - Transferred Institutions | 206,252.00          |
| 220110104                           | Water Charges - Transferred Institutions       | 143,762.00          |
| 220110199                           | Other Office Maintenance Expenses              | 8,471.00            |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220120101                           | Telephone Expenses - Office                          | 29,517.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions        | 67,365.00           |
| 220120103                           | Postage Expenses                                     | 10,041.00           |
| 220120104                           | Internet Charges                                     | 70,148.00           |
| 220120105                           | Other Expenses-Transferred Institutions              | 777,592.00          |
| 220120107                           | Refreshment Charges - Committee Meetings             | 79,424.00           |
| 220120108                           | Refreshment Charges - Other Meetings                 | 40,137.00           |
| 220120199                           | Miscellaneous Communication Expenses                 | 150.00              |
| 220200101                           | Purchase Of Books                                    | 850.00              |
| 220200102                           | Purchase Of News Paper                               | 6,300.00            |
| 220200103                           | Purchase Of Periodicals                              | 16,799.00           |
| 220210101                           | Printing Charges                                     | 31,495.00           |
| 220210102                           | Stationery Expenses                                  | 223,020.00          |
| 220400101                           | Insurance Of Vehicles                                | 14,496.00           |
|                                     |                                                      |                     |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 34,588.00           |
| 220600101                           | Newspaper Advertisement Charges                      | 86,654.00           |
| 220600199                           | Other Advertisement & Publicity Charges              | 5,500.00            |
| 220610101                           | Fee for Membership Of Krews                          | 2,000.00            |
| 220610199                           | Other Membership And Subscriptions                   | 7,350.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 19,796.00           |
| 220710101                           | Extra - Ordinary Expenses                            | 21,360.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 41,000.00           |
| 220800199                           | Other Administrative Expenses                        | 238,418.00          |
|                                     | <b>Total</b>                                         | <b>2,313,543.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 1,403,771.00        |
| 230100104                                | Electricity Charges For Drinking Water Schemes                                               | 14,997.00           |
| 230100105                                | Electricity Charges For Irrigation Schemes                                                   | 83,217.00           |
| 230100199                                | Electricity Charges For Other Operations                                                     | 65,412.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 125,131.00          |
| 230100399                                | Diesel, Petrol, Gas & Lubricants- Others                                                     | 2,930.00            |
| 230110101                                | Water Charges For Kwa Street Taps                                                            | 1,681,566.00        |
| 230300199                                | Consumption Of Stores - Other Stores                                                         | 278,230.00          |
| 230400101                                | Vehicle Hire Charges                                                                         | 49,500.00           |
| 230500703                                | Repairs & Maintenance Electricity - Lamp Posts                                               | 10,000.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 137,179.00          |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 44,186.00           |
| 230800110                                | Sanitation Expenses                                                                          | 834,271.00          |
|                                          | <b>Total</b>                                                                                 | <b>4,730,390.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |              |                     |
|--------------------------------------------|--------------|---------------------|
| <b>Code</b>                                | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                            |              |                     |
|                                            |              |                     |
|                                            |              |                     |
| 240700101                                  | Bank Charges | 2,828.00            |
|                                            | <b>Total</b> | <b>2,828.00</b>     |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                         |                     |
|--------------------------------------------------------------|-------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>             | <b>Amount (Rs.)</b> |
| 250100001                                                    | Paddy-Seed Distribution | 521,640.00          |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                              |                     |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 250100003                                                    | Paddy-Fertiliser Distribution                                                                | 529,114.00          |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 1,590,205.00        |
| 250100010                                                    | Paddy-Plants Distribution                                                                    | 72,000.00           |
| 250100102                                                    | Coconut-Biofertiliser Distribution                                                           | 431,250.00          |
| 250100201                                                    | Arecanut-Tender Plants Distribution                                                          | 12,500.00           |
| 250100301                                                    | Vegetables-Seed Distribution                                                                 | 23,000.00           |
| 250100302                                                    | Vegetables-Tender Plants Distribution                                                        | 30,525.00           |
| 250100309                                                    | Vegetables-Pots For Vegetable Cultivation/Growbag                                            | 69,000.00           |
| 250100403                                                    | Plantain-Fertiliser Distribution                                                             | 105,000.00          |
| 250100601                                                    | Horticulture-Tender Plants Distribution                                                      | 91,575.00           |
| 250101101                                                    | Pepper-Tender Plants Distribution                                                            | 37,500.00           |
| 250101202                                                    | Betel-Biofertiliser Distribution                                                             | 30,000.00           |
| 250101508                                                    | Agricultural Development-Infrastructure Facilities-Land For Cultivation                      | 29,383.00           |
| 250101801                                                    | Turmeric-Turmeric Cultivation                                                                | 19,920.00           |
| 250102003                                                    | Public Irrigation- Lift Irrigation-Reparing Of Pipes                                         | 99,554.00           |
| 250102101                                                    | Soil Conservation-Soil Conservation-Planting                                                 | 50,000.00           |
| 250102201                                                    | Water Conservation-Water Conservation-Plantation                                             | 3,800.00            |
| 250102203                                                    | Water Conservation-Water Conservation- Construction Rain Hollow(Individal)                   | 60,000.00           |
| 250103001                                                    | Subsidy For Nutmeg Cultivation                                                               | 195,000.00          |
| 250110008                                                    | Poultry-Providing Birds                                                                      | 172,200.00          |
| 250110103                                                    | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                            | 499,999.00          |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies          | 475,000.00          |
| 250200001                                                    | Self Employment and Marketting promotion                                                     | 829,644.00          |
| 250180004                                                    | Nonconventional Energy - Solar Lantern                                                       | 451,000.00          |
| 250160001                                                    | Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities | 126,000.00          |
|                                                              | <b>Total</b>                                                                                 | <b>6,554,809.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                             |                     |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                 | <b>Amount (Rs.)</b> |
| 251100605                                                    | Education Related Activties-Ssa Share                                                       | 212,699.00          |
| 251100607                                                    | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students         | 309,000.00          |
| 251100616                                                    | Education Related Activties - Study Room For Sc/St Students                                 | 370,000.00          |
| 251100902                                                    | Equivalence Examination-Equivalence Study-Fees For Students                                 | 11,500.00           |
| 251101501                                                    | Promotion of SC / ST excellence - Support for excellence for SC / ST students               | 755,710.00          |
| 251101302                                                    | Promotion Of Arts-Culture-Sports-Keralotsavam                                               | 149,955.00          |
| 251110005                                                    | Medical Institution-Allopathy-Maintenance Of Sanitation Facilities                          | 4,000.00            |
| 251110008                                                    | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                           | 791,030.00          |
| 251110012                                                    | Medical Institution-Allopathy-Health-Related Activities                                     | 376,143.00          |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                    | 620,633.00          |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                      | 200,000.00          |
| 251110501                                                    | Health Related Activties-Palliative Care                                                    | 1,139,579.00        |
| 251110502                                                    | Health Related Activties-Medical Camp In Scheduled Tribes Asylum                            | 26,434.00           |
| 251110504                                                    | Health Related Activties-Rent Of Vehicles For National Health Programmes                    | 20,502.00           |
| 251110506                                                    | Health Related Activties-Immunisation Activity                                              | 9,970.00            |
| 251120101                                                    | Public Drinking Water Programmes-Maintenance Of Water Sources                               | 1,774,469.00        |
| 251120102                                                    | Public Drinking Water Programmes-Maintenance Of Public Well                                 | 7,177.00            |
| 251120104                                                    | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects              | 2,439,657.00        |
| 251120105                                                    | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority | 480,000.00          |
| 251120106                                                    | Public Drinking Water Programmes-Improve Quality                                            | 10,000.00           |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                         |                      |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                             | <b>Amount (Rs.)</b>  |
| 251120107                                                    | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                                        | 2,014,251.00         |
| 251130001                                                    | Sanitation And Waste Management (Individual)-Toilet Construction                                                                                        | 220,000.00           |
| 251130004                                                    | Sanitation And Waste Management (Individual)-Biogas Plant For Home                                                                                      | 544,120.00           |
| 251130102                                                    | Public Programmes-Despatch The Wastes To Processing Places                                                                                              | 800.00               |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)                    | 98,041.00            |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                              | 207,718.00           |
| 251130404                                                    | Waste Management -Collection And Sorting Of Plastic Waste                                                                                               | 205,304.00           |
| 251130808                                                    | Solid Waste Management - Disposal                                                                                                                       | 334,599.00           |
| 251140003                                                    | Housing-Individual Programmes-Land Purchase By The Individual For House                                                                                 | 625,000.00           |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                                        | 12,183,384.00        |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                                      | 2,336,986.00         |
| 251150006                                                    | Child Welfare-Bala Sabha Programmes                                                                                                                     | 20,000.00            |
| 251150010                                                    | Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center                                                                           | 105,494.00           |
| 251150103                                                    | Women Welfare-Vigilence Committee Encouragement                                                                                                         | 4,250.00             |
| 251150205                                                    | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                                            | 610,000.00           |
| 251150208                                                    | Welfare Of The Aged-Oldage Caring Activity                                                                                                              | 204.00               |
| 251150301                                                    | Welfare Of Destitutes-Ashraya- Housing                                                                                                                  | 100,000.00           |
| 251150303                                                    | Welfare Of Destitutes-Ashraya-Other Services                                                                                                            | 6,784.00             |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                        | 1,187,800.00         |
| 251150514                                                    | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                                     | 11,000.00            |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                        | 1,571,733.00         |
| 251170101                                                    | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                                      | 1,138,800.00         |
| 251170103                                                    | Related Programmes For Anganwadi-Physicall And Mentally Challengers                                                                                     | 28,000.00            |
| 251170104                                                    | Anganwadi Related Services                                                                                                                              | 149,640.00           |
| 251200001                                                    | Electric Line-Post Re-Arrangement                                                                                                                       | 108,100.00           |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                      | 82,301.00            |
| 251220004                                                    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                           | 586,135.00           |
| 251220013                                                    | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                                  | 58,000.00            |
| 251220105                                                    | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                                                                     | 33,600.00            |
| 251220108                                                    | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions | 36,000.00            |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                               | 321,657.00           |
|                                                              | <b>Total</b>                                                                                                                                            | <b>34,638,159.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                                         |                     |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
| 252100001                                                           | Streetlights-Repair Of Streetlights                                                     | 263,445.00          |
| 252100004                                                           | Street lights                                                                           | 423,000.00          |
| 252110001                                                           | Roads-Retarring                                                                         | 597,615.00          |
| 252120001                                                           | Local Self Government Institution Officer Building-Renovation Of Building               | 52,527.00           |
| 252120005                                                           | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 1,023,798.00        |
| 252120101                                                           | Other Buildings-Renovation Of Building                                                  | 1,197,399.00        |
|                                                                     | <b>Total</b>                                                                            | <b>3,557,784.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |             |                     |
|----------------------------------------------------------------------------------------|-------------|---------------------|
| <b>Code</b>                                                                            | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101                                                                              | Total Poverty Alleviation | 15,055,436.00        |
|                                                                                        | <b>Total</b>              | <b>15,055,436.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 33,580,800.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,203,600.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 13,322,900.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,575,200.00         |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,084,800.00         |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 90,000.00            |
|                                                                                    | <b>Total</b>                                                                   | <b>55,857,300.00</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> |
| 256100109                                                        | Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses | 314,933.00          |
|                                                                  | <b>Total</b>                                                                      | <b>314,933.00</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                                               | 826,883.00           |
| 272300101                   | Depreciation - Roads & Bridges                                       | 8,865,360.00         |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 224,264.00           |
| 272320101                   | Depreciation -Waterways                                              | 25,644.00            |
| 272330101                   | Depreciation -Public Lighting                                        | 450,926.00           |
| 272400101                   | Depreciation- Plant & Machinery                                      | 9,467.00             |
| 272500101                   | Depreciation- Vehicles                                               | 216,305.00           |
| 272600101                   | Depreciation - Office & Other Equipments                             | 576,625.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 534,437.00           |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 396,857.00           |
|                             | <b>Total</b>                                                         | <b>12,126,768.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                |                     |
|--------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 290800701                            | Prior Period Expenses - Miscellaneous Expenses | 1,068,208.00        |
|                                      | <b>Total</b>                                   | <b>1,068,208.00</b> |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 93,860.00           |
| 190200201                       | Prior Period Income - License Fees                                          | 23,800.00           |
| 190200401                       | Prior Period Income - Other Incomes                                         | 221,255.00          |
|                                 | <b>Total</b>                                                                | <b>338,915.00</b>   |

| Alagappanagar                                               |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2023 to 31-03-2024                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 9426211             |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 1545047             |
| 140000000                                                   | Fees & User Charges                                                     | 3392111             |
| 150000000                                                   | Sales & Hire Charges                                                    | 784685              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 152602457           |
| 170000000                                                   | Income from Investments                                                 | 542790              |
| 171000000                                                   | Interest Earned                                                         | 109131              |
| 180000000                                                   | Other Income                                                            | 14199               |
| 190000000                                                   | Prior Period Income                                                     | 338915              |
|                                                             |                                                                         | <b>337511092.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 14906815            |
| 220000000                                                   | Administrative Expenses                                                 | 2313543             |
| 230000000                                                   | Operations & Maintenance                                                | 4730390             |
| 240000000                                                   | Interest & Finance Charges                                              | 2828                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 6554809             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 34638159            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 3557784             |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 15055436            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 55857300            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 314933              |
| 272000000                                                   | Depreciation                                                            | 12126768            |
| 290000000                                                   | Prior Period Expenditure                                                | 1068208             |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | -214552             |
| 450000000                                                   | Cash and Bank Balance                                                   | 5735024             |
|                                                             |                                                                         | <b>313294890.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>24216202.00</b>  |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 311000000                                                   | Earmarked Funds                                                         | -11886              |
| 312000000                                                   | Reserves                                                                | 721382              |
| 320000000                                                   | Grants, Funds and Contributions for specific purposes                   | 4341975             |
| 330000000                                                   | Secured Loans                                                           | -955109             |
| 340000000                                                   | Deposits Received                                                       | 111593              |
| 350000000                                                   | Other Liabilities                                                       | -114358             |
|                                                             |                                                                         | <b>8187194.00</b>   |
| <b>LESS</b>                                                 |                                                                         |                     |
| 412000000                                                   | Capital Work-in-Progress                                                | 5290209             |
|                                                             |                                                                         | <b>10580418.00</b>  |

|                                                                                                                   |                              |                    |
|-------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|
| <p style="text-align: center;"><b>Alagappanagar</b></p> <p style="text-align: center;"><b>Grama Panchayat</b></p> |                              |                    |
| <b>CASH FLOW STATEMENT</b>                                                                                        |                              |                    |
| <b>From 01-04-2023 to 31-03-2024</b>                                                                              |                              |                    |
| <b>Account Head Code</b>                                                                                          | <b>Account Head</b>          | <b>Amount</b>      |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>                                                       |                              | <b>-2393224.00</b> |
| <b>(C)-FINANCING ACTIVITIES</b>                                                                                   |                              |                    |
| <b>LESS</b>                                                                                                       |                              |                    |
| 460000000                                                                                                         | Loans, advances and deposits | -226483            |
|                                                                                                                   |                              | <b>-452966.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>                                                       |                              | <b>-452966.00</b>  |
| <b>GRANT TOTAL ( A+B+C)</b>                                                                                       |                              | <b>21370012.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>                                                           |                              |                    |
| <b>LESS</b>                                                                                                       |                              |                    |
| 450000000                                                                                                         | Cash and Bank Balance        | 14105172           |
|                                                                                                                   |                              | <b>14105172.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>                                                      |                              | <b>14105172.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                                 |                              |                    |
| <b>LESS</b>                                                                                                       |                              |                    |
| 450000000                                                                                                         | Cash and Bank Balance        | 19840196           |
|                                                                                                                   |                              | <b>19840196.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>                                                           |                              | <b>19840196.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b>                                                      |                              | <b>5735024.00</b>  |

**Alagappanagar Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

| Code.No   | Description of Items                                                                                                   | Schedule No | Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
|           | <b>INCOME</b>                                                                                                          |             |                     |
| 110000000 | Tax Revenue                                                                                                            | I-1         | 9426211.00          |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 1545047.00          |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 3392111.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 784685.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 152602457.00        |
| 170000000 | Income from Investments                                                                                                | I-7         | 542790.00           |
| 171000000 | Interest Earned                                                                                                        | I-8         | 109131.00           |
| 180000000 | Other Income                                                                                                           | I-9         | 14199.00            |
| 190000000 | Prior Period Income                                                                                                    | I-19        | 338915.00           |
|           | <b>Total Income</b>                                                                                                    |             | <b>168416631.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 14906815.00         |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 2313543.00          |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 4730390.00          |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 2828.00             |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 6554809.00          |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 34638159.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 3557784.00          |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 15055436.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 55857300.00         |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 314933.00           |
| 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) | 12126768.00         |
|           | <b>Total Expenditure</b>                                                                 |         | <b>150058765.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>18357866.00</b>  |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>19087159.00</b>  |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 1068208.00          |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>-729293.00</b>   |

**Alagappanagar Grama Panchayat****BALANCE SHEET**

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

| Code.No   | Description of Items                                              | Schedule No | Amount              |
|-----------|-------------------------------------------------------------------|-------------|---------------------|
|           | <b>LIABILITIES</b>                                                |             |                     |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                     |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | 57207103.00         |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 3114.00             |
| 312000000 | Reserves                                                          | B-3         | 87369352.00         |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>144579569.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 10375431.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>10375431.00</b>  |
|           | <b>Loans</b>                                                      |             |                     |
| 330000000 | Secured Loans                                                     | B-5         | 3225255.00          |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                 |
|           | <b>Total Loans</b>                                                |             | <b>3225255.00</b>   |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000 | Deposits Received                                                 | B-7         | 1418845.00          |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                 |
| 350000000 | Other Liabilities                                                 | B-9         | 2566679.00          |
| 360000000 | Provisions                                                        | B-10        | 59196.00            |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>4044720.00</b>   |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>162224975.00</b> |
|           | <b>ASSETS</b>                                                     |             |                     |
|           | <b>Fixed Assets</b>                                               |             |                     |
| 410000000 | Fixed Assets                                                      | B-11        | 312558.00           |
| 412000000 | Capital Work in Progress                                          | B-11(b)     | 9719257.00          |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 4962658.00          |
| 414000000 | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 16457136.00         |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 129989936.00        |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -44940613.00        |
|           | <b>Total Fixed Assets</b>                                         |             | <b>116500932.00</b> |
|           | <b>Investments</b>                                                |             |                     |
| 420000000 | Investments-General Fund                                          | B-12        | 9388279.00          |

|           |                                                                        |         |                     |
|-----------|------------------------------------------------------------------------|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                 |
|           | <b>Total Investments</b>                                               |         | <b>9388279.00</b>   |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock-in-hand                                                          | B-14    | 95509.00            |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 5842511.00          |
| 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    | 19840196.00         |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 10557548.00         |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>36335764.00</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>162224975.00</b> |

**Alagappanagar Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No   | Description of Items                                 | Schedule No | Amount             |
|-----------|------------------------------------------------------|-------------|--------------------|
|           | <b>RECEIPTS</b>                                      |             |                    |
|           | <b>Opening Balance</b>                               |             |                    |
| Bank      | Bank                                                 | RP-40(a)    | 14022702.00        |
| Cash      | Cash                                                 | RP-40(a)    | 82470.00           |
|           | <b>Operating</b>                                     |             |                    |
| 110000000 | Tax Revenue                                          | RP-1        | 2074011.00         |
| 130000000 | Rental income from Panchayat Properties              | RP-3        | 441060.00          |
| 140000000 | Fees & User Charges                                  | RP-4        | 3006820.00         |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 784685.00          |
| 151000000 | Receipts from Transferred Institutions               | RP-6        | 129.00             |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 13489000.00        |
| 171000000 | Interest Earned                                      | RP-9        | 109131.00          |
| 190000000 | Prior Period Income                                  | RP-11       | 338915.00          |
| 251000000 | Decentralised Plan Programme - Service Sector        | RP-17       | 0.0                |
| 311000000 | Earmarked Funds                                      | RP-28       | 24114.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 26015172.00        |
| 414000000 | Annual Plan - Capital Expenditure (Service sector)   | RP-41       | 300.00             |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 14253961.00        |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 156000.00          |
|           | <b>Non Operating</b>                                 |             |                    |
| 180000000 | Other Income                                         | RP-10       | 14199.00           |
| 330000000 | Secured Loans                                        | RP-31       | 460000.00          |
| 340000000 | Deposits Received                                    | RP-33       | 435030.00          |
| 350000000 | Other Liabilities                                    | RP-35       | 1445374.00         |
|           | <b>Grand total</b>                                   |             | <b>77153073.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                    |
|           | <b>Operating</b>                                     |             |                    |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 5439438.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 2807260.00         |
|           | <b>Non Operating</b>                                 |             |                    |
| 340000000 | Deposits Received                                    | RP-33       | 539495.00          |
| 350000000 | Other Liabilities                                    | RP-35       | 48526684.00        |

|      |                        |          |                    |
|------|------------------------|----------|--------------------|
|      | <b>Closing Balance</b> |          |                    |
| Bank | Bank                   | RP-40(b) | 19548631.00        |
| Cash | Cash                   | RP-40(b) | 291565.00          |
|      | <b>Grand Total</b>     |          | <b>77153073.00</b> |