



## Kavanur 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           | 2066293 | 1365   | 2064928     |             |
| 110100102 | Property Tax On Non-Residential Buildings                             | 0           | 0           | 4006530 | 75112  | 3931418     |             |
| 110200101 | Profession Tax - Institutions                                         | 0           | 0           | 35000   | 15000  | 20000       |             |
| 110200102 | Profession Tax - Employees                                            | 0           | 0           | 1334550 | 118220 | 1216330     |             |
| 110200105 | Profession Tax - Traders                                              | 0           | 0           | 726270  | 0      | 726270      |             |
| 130100101 | Rent From Buildings                                                   | 0           | 0           | 115980  | 0      | 115980      |             |
| 130300101 | Rent From Auditoriums And Halls                                       | 0           | 0           | 12700   | 1500   | 11200       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions     | 0           | 0           | 1150    | 0      | 1150        |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee            | 0           | 0           | 10      | 0      | 10          |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                           | 0           | 0           | 50      | 0      | 50          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee            | 0           | 0           | 24      | 0      | 24          |             |
| 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           | 80      | 0      | 80          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0           | 0           | 493900  | 27800  | 466100      |             |
| 140110103 | Licence Fees Under Places Of Public Resort Act                        | 0           | 0           | 3000    | 0      | 3000        |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                               | 0           | 0           | 1350    | 0      | 1350        |             |
| 140110110 | Licence Fees For Livestock Farms                                      | 0           | 0           | 2000    | 0      | 2000        |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr      | Dr   | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|---------|------|-------------|-------------|
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 0           | 0           | 3158392 | 3796 | 3154596     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                                                  | 0           | 0           | 100     | 0    | 100         |             |
| 140120104 | Permit Fee For Running Machinery                                                                          | 0           | 0           | 16800   | 0    | 16800       |             |
| 140120105 | Fee for Building Regularisation                                                                           | 0           | 0           | 1913535 | 7013 | 1906522     |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 0           | 0           | 10000   | 0    | 10000       |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 0           | 0           | 160     | 0    | 160         |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 14      | 0    | 14          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 50      | 0    | 50          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 10800   | 0    | 10800       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 13100   | 0    | 13100       |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 2800    | 0    | 2800        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 5340    | 0    | 5340        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 400     | 0    | 400         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 4502    | 0    | 4502        |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 1631    | 1631 |             |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 72209   | 1527 | 70682       |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 20100   | 0    | 20100       |             |

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|-----------|----------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 140200107 | Penalties And Fines -<br>Licence (Delayed<br>Application For Licence)      | 0           | 0           | 15250    | 0        | 15250       |             |
| 140200110 | Penalties And Fines -<br>Ownership Change                                  | 0           | 0           | 36000    | 0        | 36000       |             |
| 140200199 | Penalties And Fines -<br>Other Penalties                                   | 0           | 0           | 124294   | 10252    | 114042      |             |
| 140400106 | Search Fee - Birth<br>Registration                                         | 0           | 0           | 162      | 0        | 162         |             |
| 140400107 | Compounding Fee                                                            | 0           | 0           | 1600     | 0        | 1600        |             |
| 140400109 | Application Fee                                                            | 0           | 0           | 443270   | 3300     | 439970      |             |
| 140400115 | Search Fee - Death<br>Registration                                         | 0           | 0           | 238      | 0        | 238         |             |
| 140400199 | Other Fees                                                                 | 0           | 0           | 1125     | 0        | 1125        |             |
| 140500209 | Restoration Charges For<br>Road Cutting                                    | 0           | 0           | 10352    | 0        | 10352       |             |
| 140700199 | Re-Imbursement Of Other<br>Expenses Incurred                               | 0           | 0           | 448000   | 0        | 448000      |             |
| 150110101 | Receipts from Sale Of<br>Tender Forms                                      | 0           | 0           | 330565   | 0        | 330565      |             |
| 150110199 | Receipts from Sale Of<br>Other Forms                                       | 0           | 0           | 200      | 0        | 200         |             |
| 160100101 | Development Fund -<br>General                                              | 0           | 0           | 22285936 | 0        | 22285936    |             |
| 160100102 | Development Fund -<br>Special Component Plan                               | 0           | 0           | 9955006  | 0        | 9955006     |             |
| 160100104 | Development Fund -<br>Central Finance<br>Commission Grant -<br>Basic Grant | 0           | 0           | 1074976  | 16       | 1074960     |             |
| 160100111 | Development Fund -<br>Central Finance<br>Commission Grant – Tied<br>fund   | 0           | 0           | 3547848  | 0        | 3547848     |             |
| 160100401 | Maintenance Fund - Road<br>Assets                                          | 0           | 0           | 14227064 | 0        | 14227064    |             |
| 160100402 | Maintenance Fund - Non-<br>Road Assets                                     | 0           | 0           | 6491503  | 0        | 6491503     |             |
| 160100501 | General Purpose<br>Fund/Fund For<br>Traditional Functions                  | 0           | 0           | 31032000 | 13576500 | 17455500    |             |
| 160100628 | Mahatma Gandhi<br>National Rural<br>Employment Guarantee<br>Scheme         | 0           | 0           | 27524698 | 0        | 27524698    |             |
| 160100649 | National Rural Health<br>Mission                                           | 0           | 0           | 177055   | 0        | 177055      |             |
| 160100660 | Rural Housing-Housing<br>For All                                           | 0           | 0           | 2920000  | 0        | 2920000     |             |

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|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----|-------------|-------------|
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 0           | 0           | 252000   | 0  | 252000      |             |
| 160100720 | Housing-Grant                                                                                                           | 0           | 0           | 11340000 | 0  | 11340000    |             |
| 160100723 | Literacy Scheme Grant                                                                                                   | 0           | 0           | 8567     | 0  | 8567        |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 0           | 0           | 12338400 | 0  | 12338400    |             |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 0           | 0           | 24346600 | 0  | 24346600    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 0           | 0           | 5332800  | 0  | 5332800     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 0           | 0           | 5284200  | 0  | 5284200     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 406400   | 0  | 406400      |             |
| 160100769 | Suchitwa Mission Grant                                                                                                  | 0           | 0           | 15052    | 0  | 15052       |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 135181   | 0  | 135181      |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 428699   | 0  | 428699      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 971      | 0  | 971         |             |
| 160100907 | Integrated Child Developement Scheme                                                                                    | 0           | 0           | 3221563  | 0  | 3221563     |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 2658927  | 0  | 2658927     |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 0           | 0           | 2163368  | 0  | 2163368     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 0           | 0           | 2358697  | 0  | 2358697     |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 998230   | 0  | 998230      |             |

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|-----------|------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0           | 0           | 56298  | 0       | 56298       |             |
| 180400301 | Recovery From Others - Audit Recovery                                        | 0           | 0           | 108859 | 0       | 108859      |             |
| 190100101 | Prior Period Income-Property Tax                                             | 0           | 0           | 106841 | 0       | 106841      |             |
| 190200401 | Prior Period Income - Other Incomes                                          | 0           | 0           | 231544 | 101456  | 130088      |             |
| 210100101 | Salaries - Secretary                                                         | 0           | 0           | 0      | 590592  |             | 590592      |
| 210100102 | Salaries - Permanent Staff                                                   | 0           | 0           | 0      | 6492181 |             | 6492181     |
| 210100104 | Salaries - Full Time Contingent Staff                                        | 0           | 0           | 0      | 70250   |             | 70250       |
| 210100106 | Salaries - Contract Staff                                                    | 0           | 0           | 0      | 342448  |             | 342448      |
| 210100107 | Salaries - Honorarium Staff                                                  | 0           | 0           | 0      | 9000    |             | 9000        |
| 210100201 | Wages - Daily Wages Staff                                                    | 0           | 0           | 0      | 909175  |             | 909175      |
| 210100302 | Bonus - Permanent Staff                                                      | 0           | 0           | 0      | 20000   |             | 20000       |
| 210100306 | Telephone Charges-Secretary                                                  | 0           | 0           | 0      | 2859    |             | 2859        |
| 210200101 | Travelling Allowances - Secretary                                            | 0           | 0           | 0      | 9867    |             | 9867        |
| 210200102 | Travelling Allowances - Permanent Staff                                      | 0           | 0           | 0      | 66146   |             | 66146       |
| 210200104 | Travelling Allowances - Contract Staff                                       | 0           | 0           | 0      | 8965    |             | 8965        |
| 210200204 | Uniform Allowance                                                            | 0           | 0           | 0      | 2998    |             | 2998        |
| 210200206 | Special Festival Allowance -Secretary                                        | 0           | 0           | 0      | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                                 | 0           | 0           | 0      | 19250   |             | 19250       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                                 | 0           | 0           | 0      | 34300   |             | 34300       |
| 210200212 | Spectacle Allowance                                                          | 0           | 0           | 0      | 1500    |             | 1500        |
| 210200301 | Monthly Honorarium - President/Chairperson /Mayor                            | 0           | 0           | 0      | 157000  |             | 157000      |
| 210200303 | Telephone Allowance - President/Chairperson /Mayor                           | 0           | 0           | 0      | 2152    |             | 2152        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor            | 0           | 0           | 0      | 139200  |             | 139200      |

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|-----------|------------------------------------------------------------|-------------|-------------|------|---------|-------------|-------------|
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees   | 0           | 0           | 0    | 327393  |             | 327393      |
| 210200306 | Monthly Honorarium - Members/Councillors                   | 0           | 0           | 0    | 1347310 |             | 1347310     |
| 210200401 | Sitting Fee - President/Chairperson /Mayor                 | 0           | 0           | 0    | 11500   |             | 11500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0    | 12500   |             | 12500       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees         | 0           | 0           | 0    | 39750   |             | 39750       |
| 210200404 | Sitting Fee Of Members                                     | 0           | 0           | 0    | 149400  |             | 149400      |
| 210200504 | Travelling Allowance Of Members                            | 0           | 0           | 0    | 11571   |             | 11571       |
| 210300102 | Pension Contributions - Permanent Staff                    | 0           | 0           | 694  | 576957  |             | 576263      |
| 210300111 | Contributory Pension (NPS) - Localbody Share               | 0           | 0           | 0    | 296887  |             | 296887      |
| 210300203 | Leave Surrender - Permanent Staff                          | 0           | 0           | 0    | 28057   |             | 28057       |
| 210300206 | Leave Surrender-Contract Staff                             | 0           | 0           | 0    | 38902   |             | 38902       |
| 220100101 | Rent Of Buildings                                          | 0           | 0           | 0    | 46157   |             | 46157       |
| 220100299 | Other Items                                                | 0           | 0           | 0    | 2080    |             | 2080        |
| 220100301 | Land Tax                                                   | 0           | 0           | 0    | 6781    |             | 6781        |
| 220110101 | Electricity Charges - Office                               | 0           | 0           | 0    | 93068   |             | 93068       |
| 220110102 | Electricity Charges - Transferred Institutions             | 0           | 0           | 0    | 143933  |             | 143933      |
| 220110103 | Water Charges - Office                                     | 0           | 0           | 0    | 3070    |             | 3070        |
| 220110104 | Water Charges - Transferred Institutions                   | 0           | 0           | 0    | 11283   |             | 11283       |
| 220110199 | Other Office Maintenance Expenses                          | 0           | 0           | 0    | 40973   |             | 40973       |
| 220120101 | Telephone Expenses - Office                                | 0           | 0           | 4782 | 46155   |             | 41373       |
| 220120102 | Telephone Expenses - Transferred Institutions              | 0           | 0           | 0    | 10636   |             | 10636       |
| 220120103 | Postage Expenses                                           | 0           | 0           | 0    | 10582   |             | 10582       |
| 220120104 | Internet Charges                                           | 0           | 0           | 0    | 37041   |             | 37041       |
| 220120105 | Other Expenses-Transferred Institutions                    | 0           | 0           | 0    | 5000    |             | 5000        |
| 220120106 | Rent-Transferred Institutions                              | 0           | 0           | 0    | 9424    |             | 9424        |

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|-----------|------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 220120107 | Refreshment Charges - Committee Meetings             | 0           | 0           | 0     | 105062 |             | 105062      |
| 220120108 | Refreshment Charges - Other Meetings                 | 0           | 0           | 0     | 17989  |             | 17989       |
| 220200101 | Purchase Of Books                                    | 0           | 0           | 0     | 8750   |             | 8750        |
| 220200102 | Purchase Of News Paper                               | 0           | 0           | 49213 | 56759  |             | 7546        |
| 220210101 | Printing Charges                                     | 0           | 0           | 0     | 226772 |             | 226772      |
| 220210102 | Stationery Expenses                                  | 0           | 0           | 0     | 189369 |             | 189369      |
| 220400101 | Insurance Of Vehicles                                | 0           | 0           | 0     | 20416  |             | 20416       |
| 220510102 | Legal Expenses Other Than For Recoveries             | 0           | 0           | 0     | 5000   |             | 5000        |
| 220520102 | Consulting Fees                                      | 0           | 0           | 0     | 5160   |             | 5160        |
| 220520199 | Other Professional Fees Except Legal Expenses        | 0           | 0           | 0     | 2650   |             | 2650        |
| 220600101 | Newspaper Advertisement Charges                      | 0           | 0           | 0     | 91545  |             | 91545       |
| 220600199 | Other Advertisement & Publicity Charges              | 0           | 0           | 0     | 7500   |             | 7500        |
| 220700101 | Election Expenses - Printing Charges                 | 0           | 0           | 0     | 24444  |             | 24444       |
| 220800109 | Donations And Contributions As Per Governement Order | 0           | 0           | 0     | 66000  |             | 66000       |
| 220800199 | Other Administrative Expenses                        | 0           | 0           | 77579 | 259933 |             | 182354      |
| 230100101 | Electricity Charges For Street Lights                | 0           | 0           | 0     | 382982 |             | 382982      |
| 230100199 | Electricity Charges For Other Operations             | 0           | 0           | 0     | 5000   |             | 5000        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0           | 0           | 0     | 91656  |             | 91656       |
| 230110101 | Water Charges For Kwa Street Taps                    | 0           | 0           | 0     | 974551 |             | 974551      |
| 230200102 | Bulk Purchase Of Water For Distribution              | 0           | 0           | 0     | 153600 |             | 153600      |
| 230300199 | Consumption Of Stores - Other Stores                 | 0           | 0           | 0     | 8362   |             | 8362        |
| 230400101 | Vehicle Hire Charges                                 | 0           | 0           | 0     | 43435  |             | 43435       |
| 230400199 | Other Hire Charges                                   | 0           | 0           | 0     | 21400  |             | 21400       |
| 230500502 | Repairs & Maintenance - Drinking Water Reservoirs    | 0           | 0           | 0     | 10000  |             | 10000       |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts       | 0           | 0           | 0     | 7733   |             | 7733        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles      | 0           | 0           | 0     | 31640  |             | 31640       |

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|-----------|-------------------------------------------------------------------------------------------------------------|-------------|-------------|----|--------|-------------|-------------|
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                                 | 0           | 0           | 0  | 38339  |             | 38339       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances                | 0           | 0           | 0  | 17967  |             | 17967       |
| 230500999 | Repairs & Maintenance - Movable Assets Others                                                               | 0           | 0           | 0  | 3135   |             | 3135        |
| 230800099 | Other Operating & Maintenance Expenses                                                                      | 0           | 0           | 0  | 9956   |             | 9956        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                                | 0           | 0           | 0  | 500    |             | 500         |
| 230800110 | Sanitation Expenses                                                                                         | 0           | 0           | 0  | 130497 |             | 130497      |
| 240700101 | Bank Charges                                                                                                | 0           | 0           | 25 | 818    |             | 793         |
| 240800101 | Other Finance Expenses                                                                                      | 0           | 0           | 0  | 11094  |             | 11094       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                                    | 0           | 0           | 0  | 187500 |             | 187500      |
| 250100102 | Coconut-Biofertiliser Distribution                                                                          | 0           | 0           | 0  | 675000 |             | 675000      |
| 250100103 | Coconut-Fertiliser Distribution                                                                             | 0           | 0           | 0  | 225000 |             | 225000      |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                                | 0           | 0           | 0  | 36667  |             | 36667       |
| 250100401 | Plantain-Tender Plants Distribution                                                                         | 0           | 0           | 0  | 300000 |             | 300000      |
| 250101202 | Betel-Biofertiliser Distribution                                                                            | 0           | 0           | 0  | 40000  |             | 40000       |
| 250101607 | Agricultural Related Facilities-Fencing                                                                     | 0           | 0           | 0  | 405000 |             | 405000      |
| 250101609 | Agriculture Related Facilities                                                                              | 0           | 0           | 0  | 75000  |             | 75000       |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual)                                                       | 0           | 0           | 0  | 62680  |             | 62680       |
| 250102012 | Irrigation-Others-Maintenance Of Canal                                                                      | 0           | 0           | 0  | 472733 |             | 472733      |
| 250104702 | Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network | 0           | 0           | 0  | 110000 |             | 110000      |
| 250110003 | Goat-Providing Animals                                                                                      | 0           | 0           | 0  | 570000 |             | 570000      |
| 250110014 | Cow - Fodder For Milking Cow                                                                                | 0           | 0           | 0  | 658120 |             | 658120      |

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|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                                                                           | 0           | 0           | 0  | 434393  |             | 434393      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                                                            | 0           | 0           | 0  | 252000  |             | 252000      |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)                                                        | 0           | 0           | 0  | 26732   |             | 26732       |
| 250110202 | Disease Control-Control Of Stray Dogs                                                                                                        | 0           | 0           | 0  | 33900   |             | 33900       |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                                                                | 0           | 0           | 0  | 1349580 |             | 1349580     |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                                                          | 0           | 0           | 0  | 373368  |             | 373368      |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels                                             | 0           | 0           | 0  | 68122   |             | 68122       |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                                                              | 0           | 0           | 0  | 100000  |             | 100000      |
| 251100601 | Education Related Activties-Development Of Educational Quality                                                                               | 0           | 0           | 0  | 820960  |             | 820960      |
| 251100605 | Education Related Activties-Ssa Share                                                                                                        | 0           | 0           | 0  | 500000  |             | 500000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                          | 0           | 0           | 0  | 1479850 |             | 1479850     |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students                                                                          | 0           | 0           | 0  | 547235  |             | 547235      |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 0           | 0           | 0  | 45900   |             | 45900       |

| Code      | Head                                                                            | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium | 0           | 0           | 50281 | 231074  |             | 180793      |
| 251101402 | Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting               | 0           | 0           | 0     | 149500  |             | 149500      |
| 251101407 | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs   | 0           | 0           | 0     | 89480   |             | 89480       |
| 251110001 | Medical Institution-Allopathy-Waste Processing                                  | 0           | 0           | 0     | 96364   |             | 96364       |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals               | 0           | 0           | 0     | 976842  |             | 976842      |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                         | 0           | 0           | 0     | 686943  |             | 686943      |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium      | 0           | 0           | 0     | 715380  |             | 715380      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions        | 0           | 0           | 0     | 1500000 |             | 1500000     |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions          | 0           | 0           | 0     | 300000  |             | 300000      |
| 251110501 | Health Related Activties-Palliative Care                                        | 0           | 0           | 0     | 1531392 |             | 1531392     |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases      | 0           | 0           | 0     | 398940  |             | 398940      |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New Open Well              | 0           | 0           | 0     | 32000   |             | 32000       |
| 251120002 | Drinking Water Programmes-Individual-House Connection                           | 0           | 0           | 0     | 500000  |             | 500000      |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well                           | 0           | 0           | 0     | 368000  |             | 368000      |

| Code      | Head                                                                                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 251120005 | Drinking Water Programmes-Individual-Well Renovation                                                                                   | 0           | 0           | 0       | 152000   |             | 152000      |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                          | 0           | 0           | 0       | 162733   |             | 162733      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                                                       | 0           | 0           | 0       | 269000   |             | 269000      |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                             | 0           | 0           | 0       | 435404   |             | 435404      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                             | 0           | 0           | 0       | 1437950  |             | 1437950     |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                                | 0           | 0           | 0       | 400000   |             | 400000      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                       | 0           | 0           | 4105000 | 28839019 |             | 24734019    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                     | 0           | 0           | 0       | 3803508  |             | 3803508     |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing                                                                                            | 0           | 0           | 0       | 70000    |             | 70000       |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                                    | 0           | 0           | 0       | 18990    |             | 18990       |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                        | 0           | 0           | 0       | 250000   |             | 250000      |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                           | 0           | 0           | 0       | 450000   |             | 450000      |
| 251150209 | Welfare Of Old Age People - Yoga Training In Connection With Ayush                                                                     | 0           | 0           | 0       | 25000    |             | 25000       |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 0           | 0           | 0       | 8851     |             | 8851        |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For                                                  | 0           | 0           | 0       | 4041580  |             | 4041580     |

| Code      | Head                                                                                                          | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
|           | Physically And Mentally Challenged Persons                                                                    |             |             |    |         |             |             |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                              | 0           | 0           | 0  | 2024154 |             | 2024154     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                              | 0           | 0           | 0  | 4512748 |             | 4512748     |
| 251160108 | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old               | 0           | 0           | 0  | 78320   |             | 78320       |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                             | 0           | 0           | 0  | 1664400 |             | 1664400     |
| 251170103 | Related Programmes For Anganwadi-Physicall And Mentally Challengers                                           | 0           | 0           | 0  | 7200    |             | 7200        |
| 251170104 | Anganwadi Related Services                                                                                    | 0           | 0           | 0  | 88980   |             | 88980       |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                      | 0           | 0           | 0  | 351549  |             | 351549      |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0  | 1015205 |             | 1015205     |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0  | 602840  |             | 602840      |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware                                          | 0           | 0           | 0  | 21994   |             | 21994       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes     | 0           | 0           | 0  | 277027  |             | 277027      |

| Code      | Head                                                                           | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------|-------------|-------------|--------|----------|-------------|-------------|
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers             | 0           | 0           | 34000  | 453840   |             | 419840      |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments     | 0           | 0           | 8989   | 1022026  |             | 1013037     |
| 252110001 | Roads-Retarring                                                                | 0           | 0           | 200000 | 10967157 |             | 10767157    |
| 252110003 | Roads-Side Wall                                                                | 0           | 0           | 0      | 2221394  |             | 2221394     |
| 252110004 | Roads-Concretting                                                              | 0           | 0           | 148403 | 4457793  |             | 4309390     |
| 252110009 | Roads - Road Safety Activities                                                 | 0           | 0           | 0      | 398569   |             | 398569      |
| 252110101 | Footpaths-Renovation Of Footpaths                                              | 0           | 0           | 0      | 588465   |             | 588465      |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building      | 0           | 0           | 0      | 381106   |             | 381106      |
| 252120101 | Other Buildings-Renovation Of Building                                         | 0           | 0           | 0      | 875013   |             | 875013      |
| 252130101 | Side Walls-Sidewall Renovation For All Districts                               | 0           | 0           | 0      | 914151   |             | 914151      |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                   | 0           | 0           | 0      | 1189700  |             | 1189700     |
| 253100101 | Total Poverty Alleviation                                                      | 0           | 0           | 0      | 27524698 |             | 27524698    |
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 0           | 0           | 0      | 24346600 |             | 24346600    |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                      | 0           | 0           | 0      | 5332800  |             | 5332800     |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 0           | 0           | 0      | 12338400 |             | 12338400    |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 0           | 0           | 0      | 406400   |             | 406400      |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0           | 0           | 0      | 5284200  |             | 5284200     |
| 256100102 | Literacy Scheme Grant-Revenue Expenses                                         | 0           | 0           | 0      | 8567     |             | 8567        |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS                            | 0           | 0           | 6385   | 2577366  |             | 2570981     |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 272200101 | Depreciation-Buildings                                                                       | 0           | 0           | 0       | 333126  |             | 333126      |
| 272300101 | Depreciation - Roads & Bridges                                                               | 0           | 0           | 0       | 5615298 |             | 5615298     |
| 272310101 | Depreciation -Sewerage & Drainage                                                            | 0           | 0           | 0       | 57406   |             | 57406       |
| 272320101 | Depreciation -Waterways                                                                      | 0           | 0           | 0       | 191984  |             | 191984      |
| 272500101 | Depreciation- Vehicles                                                                       | 0           | 0           | 0       | 141170  |             | 141170      |
| 272600101 | Depreciation - Office & Other Equipments                                                     | 0           | 0           | 0       | 175021  |             | 175021      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                         | 0           | 0           | 0       | 236028  |             | 236028      |
| 272800101 | Depreciation - Other Fixed Assets                                                            | 0           | 0           | 0       | 993822  |             | 993822      |
| 290800101 | Prior Period Expenses - Establishment Expenses                                               | 0           | 0           | 0       | 8901    |             | 8901        |
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses                                  | 0           | 0           | 0       | 8209401 |             | 8209401     |
| 290800501 | Prior Period Expenses - Programme Expenses                                                   | 0           | 0           | 164698  | 7930    | 156768      |             |
| 310100101 | Panchayat Fund - General Fund                                                                | 5072105     | 0           | 0       | 0       | 5072105     |             |
| 310900101 | Excess Of Income Over Expenditure                                                            | 23450359    | 0           | 0       | 0       | 23450359    |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                             | 47492       | 0           | 1662    | 0       | 49154       |             |
| 312100128 | Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme             | 0           | 0           | 3651776 | 0       | 3651776     |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 0           | 0           | 1608215 | 0       | 1608215     |             |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund       | 0           | 0           | 2523412 | 0       | 2523412     |             |
| 312109901 | Capital Contribution                                                                         | 83920902    | 0           | 0       | 0       | 83920902    |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                    | 1234495     | 0           | 1337485 | 999     | 2570981     |             |
| 320100139 | National Health Mission                                                                      | 273240      | 0           | 0       | 273240  |             |             |

| Code      | Head                                                                                                                    | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 320100149 | National Rural Health Mission                                                                                           | 30091       | 0           | 677055   | 207146   | 500000      |             |
| 320100160 | Rural Housing-Housing For All                                                                                           | 0           | 0           | 12244760 | 11340000 | 904760      |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 0           | 0           | 252000   | 252000   |             |             |
| 320100181 | Total Sanitation Campaign                                                                                               | 2026406     | 0           | 0        | 0        | 2026406     |             |
| 320100186 | Western Ghat Development Programme                                                                                      | 0           | 0           | 2122     | 118      | 2004        |             |
| 320100191 | Nirmal Puraskar                                                                                                         | 293105      | 0           | 0        | 0        | 293105      |             |
| 320100196 | Integrated Child Development Scheme                                                                                     | 5848063     | 0           | 5478336  | 3221563  | 8104836     |             |
| 320100197 | Literacy Scheme Grant                                                                                                   | 157930      | 0           | 46814    | 8567     | 196177      |             |
| 320100198 | Grant from Suchitwa Mission                                                                                             | 15052       | 0           | 0        | 15052    |             |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 1460519  | 432648   | 1027871     |             |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 0           | 0           | 2814519  | 0        | 2814519     |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 507997   | 135181   | 372816      |             |
| 320100999 | Other Liabilities                                                                                                       | 3035        | 0           | 0        | 0        | 3035        |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 1520498     | 0           | 4382873  | 2864023  | 3039348     |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 7440952     | 0           | 3191956  | 6121988  | 4510920     |             |
| 320200213 | Fund For Transferred Institutions - Development Of Scheduled Castes - Capital                                           | 33676       | 0           | 0        | 0        | 33676       |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other                                                             | 32648       | 0           | 0        | 0        | 32648       |             |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
|           | Than Development Fund And State Sponsored Scheme Funds - Other Purposes                       |             |             |          |          |             |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies               | 3189927     | 0           | 4567     | 2920000  | 274494      |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 504259      | 0           | 0        | 504259   |             |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 116020      | 0           | 0        | 116020   |             |             |
| 320800101 | Beneficiary Contributions                                                                     | 0           | 0           | 1574580  | 1574580  |             |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                | 5800        | 0           | 0        | 0        | 5800        |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                              | 6770299     | 0           | 25870000 | 1189700  | 31450599    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 29850       | 0           | 0        | 0        | 29850       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 36350       | 0           | 1000     | 0        | 37350       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 59560       | 0           | 32000    | 30000    | 61560       |             |
| 340100201 | Contractors' Security Deposit                                                                 | 9350        | 0           | 0        | 0        | 9350        |             |
| 340100202 | Suppliers' Security Deposit                                                                   | 545         | 0           | 0        | 0        | 545         |             |
| 340100203 | Bidders' Security Deposit                                                                     | 1789        | 0           | 0        | 0        | 1789        |             |
| 340100301 | Contractors' Retention                                                                        | 182634      | 0           | 61935    | 9268     | 235301      |             |
| 340100302 | Suppliers' Retention                                                                          | 104918      | 0           | 0        | 0        | 104918      |             |
| 340100303 | Election Deposit                                                                              | 57000       | 0           | 0        | 0        | 57000       |             |
| 340109901 | Other Deposits                                                                                | 17500       | 0           | 0        | 0        | 17500       |             |
| 340200101 | Rent Deposit                                                                                  | 34150       | 0           | 0        | 0        | 34150       |             |
| 340200102 | Auction Deposit                                                                               | 35000       | 0           | 5250     | 0        | 40250       |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                    | 600         | 0           | 0        | 0        | 600         |             |
| 340200199 | Other Deposits                                                                                | 7500        | 0           | 36570    | 0        | 44070       |             |
| 340800101 | Deposit Received From Others                                                                  | 0           | 0           | 10000    | 10000    |             |             |
| 350109999 | Amount payable to Other Creditors                                                             | 41608       | 0           | 72729399 | 72771007 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                   | 0           | 0           | 6489920  | 6489920  |             |             |

| Code      | Head                                                                                      | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 421728      | 0           | 5016198 | 5006374 | 431552      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 39056       | 0           | 576957  | 572154  | 43859       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 21642       | 0           | 312898  | 299877  | 34663       |             |
| 350110199 | Other Employee Liabilities Payable                                                        | 25188       | 0           | 0       | 0       | 25188       |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 37481       | 0           | 335690  | 368181  | 4990        |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 322568      | 0           | 863032  | 1083624 | 101976      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 15789       | 0           | 113290  | 112790  | 16289       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 18000       | 0           | 114200  | 114400  | 17800       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 7978        | 0           | 46969   | 45969   | 8978        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 13000   | 13000   |             |             |
| 350200108 | Recoveries Payable - House Building Advance                                               | 0           | 0           | 55680   | 46400   | 9280        |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 1875        | 0           | 31875   | 33750   |             |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 4265        | 0           | 62965   | 61350   | 5880        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0           | 0           | 4000    | 4000    |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 6500        | 0           | 74500   | 75000   | 6000        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 31545       | 0           | 109688  | 93818   | 47415       |             |
| 350200202 | Recoveries Payable - Value Added Tax                                                      | 26455       | 0           | 0       | 0       | 26455       |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 26034       | 0           | 58614   | 61936   | 22712       |             |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 350200204 | Recoveries Payable - National Pension Scheme                                                  | 62120       | 0           | 329166 | 321830 | 69456       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                            | 2841        | 0           | 12570  | 15357  | 54          |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                            | 2841        | 0           | 14726  | 17513  | 54          |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                   | 29623       | 0           | 80026  | 67036  | 42613       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                   | 29623       | 0           | 79719  | 66729  | 42613       |             |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                   | 0           | 0           | 14923  | 0      | 14923       |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                              | 258475      | 0           | 297159 | 283141 | 272493      |             |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                           | 31289       | 0           | 0      | 0      | 31289       |             |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                | 6059        | 0           | 0      | 0      | 6059        |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                                  | 1320        | 0           | 980    | 0      | 2300        |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                    | 398257      | 0           | 0      | 0      | 398257      |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                        | 377840      | 0           | 116595 | 117748 | 376687      |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders         | 361800      | 0           | 412900 | 367700 | 407000      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                    | 161156      | 0           | 183860 | 174292 | 170724      |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other | 242700      | 0           | 332900 | 248700 | 326900      |             |

| Code      | Head                                                                                        | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
|           | Services                                                                                    |             |             |        |         |             |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                        | 0           | 0           | 3150   | 0       | 3150        |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                       | 2500        | 0           | 141827 | 101827  | 42500       |             |
| 410800101 | Other Fixed Assets                                                                          | 0           | 1721908     | 0      | 0       |             | 1721908     |
| 413101006 | Irrigation-Others- Public Well For Irrigation                                               | 0           | 349599      | 0      | 0       |             | 349599      |
| 413120004 | Animal Husbandry- Infrastructure- Equipments For Institutions(                              | 0           | 64635       | 0      | 0       |             | 64635       |
| 414100006 | Pre-Primary Education- Drinking Water Facilities In Government School                       | 0           | 0           | 0      | 169500  |             | 169500      |
| 414100008 | Pre-Primary Education- Furniture In Government School                                       | 0           | 160177      | 0      | 0       |             | 160177      |
| 414100101 | Primary Education- Sanitation Facilities In Government School                               | 0           | 0           | 0      | 1473964 |             | 1473964     |
| 414100105 | Primary Education- Furniture In Government School                                           | 0           | 0           | 0      | 100000  |             | 100000      |
| 414100106 | Primary Education- Buildings In Government Schools                                          | 0           | 0           | 0      | 528268  |             | 528268      |
| 414103005 | Infrastructure For Arts- Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground | 0           | 0           | 0      | 354815  |             | 354815      |
| 414110001 | Medical Institution- Allopathy-Health- Buildings                                            | 0           | 0           | 0      | 177055  |             | 177055      |
| 414110010 | Medical Institution- Allopathy- Medical Equipments For Health Institutions                  | 0           | 8496        | 0      | 97533   |             | 106029      |
| 414120002 | Public Drinking Water Programmes- New Open Well                                             | 0           | 1684265     | 0      | 0       |             | 1684265     |
| 414120003 | Public Drinking Water Programmes- New Borewell                                              | 0           | 2035        | 0      | 0       |             | 2035        |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                       | 0           | 1766279     | 0      | 0       |             | 1766279     |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                 | 0           | 1822959     | 0      | 49500   |             | 1872459     |

| Code      | Head                                                                              | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 414130001 | Public Programmes-Toilet                                                          | 0           | 0           | 0        | 1049448  |             | 1049448     |
| 414130004 | Public Programmes-Sanitary Units                                                  | 0           | 0           | 0        | 563560   |             | 563560      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant         | 0           | 22800       | 0        | 0        |             | 22800       |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste   | 0           | 83500       | 0        | 0        |             | 83500       |
| 414170002 | Infrastructure Facilities For Anganwadi-Health-Building                           | 0           | 406459      | 0        | 67257    |             | 473716      |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                           | 0           | 0           | 0        | 125916   |             | 125916      |
| 414170007 | Infrastructure Facilities For Anganwadi- Study Materials                          | 0           | 237760      | 0        | 0        |             | 237760      |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions     | 0           | 2199900     | 0        | 0        |             | 2199900     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 431428      | 0        | 72525    |             | 503953      |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 199558      | 0        | 0        |             | 199558      |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                            | 0           | 4274659     | 0        | 0        |             | 4274659     |
| 415100003 | Streetlights- Streelights                                                         | 0           | 0           | 0        | 44590    |             | 44590       |
| 415110001 | Roads- New Roads                                                                  | 0           | 35174637    | 0        | 2569734  |             | 37744371    |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 12426858    | 0        | 0        |             | 12426858    |
| 415110003 | Roads-Tarred                                                                      | 0           | 39203558    | 18354149 | 10144748 |             | 30994157    |
| 415110004 | Roads-Drainage                                                                    | 0           | 8588306     | 0        | 860659   |             | 9448965     |
| 415110201 | Footpaths- Foot Paths                                                             | 0           | 898079      | 0        | 0        |             | 898079      |
| 415110301 | Bridges- New Bridges                                                              | 0           | 520000      | 0        | 0        |             | 520000      |
| 415110401 | Culverts- New Culverts                                                            | 0           | 2123566     | 0        | 0        |             | 2123566     |
| 415120008 | Local Self Government Institution Officer Building- Equipments                    | 0           | 6338        | 0        | 6288     |             | 12626       |
| 415120101 | Other Buildings-Land                                                              | 0           | 198900      | 0        | 0        |             | 198900      |
| 415120102 | Other Buildings-New Building                                                      | 0           | 16362890    | 0        | 593398   |             | 16956288    |

| Code      | Head                                                                               | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 415120106 | Other Buildings-Sidewall                                                           | 0           | 566672      | 0       | 277940  |             | 844612      |
| 415120108 | Other Buildings-Equipments                                                         | 0           | 1981129     | 0       | 0       |             | 1981129     |
| 415120109 | Other Buildings-Furniture                                                          | 0           | 2963333     | 0       | 0       |             | 2963333     |
| 415130101 | Side Walls-Side Wall Of Rivers                                                     | 0           | 0           | 0       | 452770  |             | 452770      |
| 415130201 | Side Walls-Side Wall Of Canal                                                      | 0           | 0           | 0       | 340790  |             | 340790      |
| 415130301 | Farm Road Farm Road                                                                | 0           | 444940      | 0       | 0       |             | 444940      |
| 415140001 | Vehicles For Office Use                                                            | 0           | 434227      | 0       | 977470  |             | 1411697     |
| 416100101 | Accumulated Depreciation - Buildings                                               | 1603674     | 0           | 333126  | 0       | 1936800     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | 58752004    | 0           | 5615298 | 0       | 64367302    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | 0           | 0           | 57406   | 0       | 57406       |             |
| 416100104 | Accumulated Depreciation - Waterways                                               | 1381930     | 0           | 191984  | 0       | 1573914     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | 3318716     | 0           | 0       | 0       | 3318716     |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                | 43422       | 0           | 141170  | 0       | 184592      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 658079      | 0           | 175021  | 0       | 833100      |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2042601     | 0           | 236028  | 0       | 2278629     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 855663      | 0           | 993822  | 0       | 1849485     |             |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                     | 0           | 0           | 2127080 | 2329984 |             | 202904      |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                    | 0           | 0           | 35518   | 35518   |             |             |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                | 0           | 0           | 4276315 | 4409169 |             | 132854      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                | 0           | 0           | 82772   | 82772   |             |             |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 62250    | 62250    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 21000    | 21000    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 728770   | 728770   |             |             |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0           | 0           | 493900   | 493900   |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0           | 0           | 3000     | 3000     |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 0           | 66580    | 115980   |             | 49400       |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 40570       | 12600    | 12600    |             | 40570       |
| 431400198 | Other Rents Receivables (Current)                                                               | 0           | 0           | 600      | 600      |             |             |
| 431500199 | Receivables of Redemption                                                                       | 0           | 9610012     | 9610012  | 18446659 |             | 18446659    |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 0           | 0           | 314254   | 297825   | 16429       |             |
| 440500101 | Prepaid Programme Expenses                                                                      | 0           | 1550086     | 1189700  | 27284144 |             | 27644530    |
| 450100101 | Cash                                                                                            | 0           | 33814       | 13480070 | 13588238 |             | 141982      |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                                   | 0           | 17116505    | 7891253  | 16855620 |             | 26080872    |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                                                   | 0           | 30640686    | 20276441 | 14702269 |             | 25066514    |
| 450210104 | Treasury Account Of Traditional Functions Fund                                                  | 465586      | 0           | 40181882 | 40643468 | 4000        |             |
| 450220104 | Treasury Account Of Development Fund - Central Finance Commission Grant                         | 0           | 8913516     | 8953134  | 7662528  |             | 7622910     |
| 450240122 | Fund In Bank Account Of Integrated Housing And Slum Development Programme                       | 0           | 1268348     | 25524144 | 26014760 |             | 1758964     |

| Code         | Head                                                                     | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|--------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 450240139    | Fund In Bank Account Of National Health Mission                          | 0                | 303331           | 589139           | 4501014          |                  | 4215206          |
| 450240174    | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)        | 0                | 0                | 252000           | 252000           |                  |                  |
| 450250022    | Fund In Bank Account Of Housing                                          | 0                | 4685000          | 16025000         | 12140000         |                  | 800000           |
| 460100101    | Festival Advance                                                         | 0                | 6000             | 40000            | 40000            |                  | 6000             |
| 460100199    | Other Advances                                                           | 0                | 145054           | 0                | 0                |                  | 145054           |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                | 8989             | 17978            | 8989             |                  |                  |
| 460500501    | Advance To Implementing Officers                                         | 0                | 19613            | 119613           | 100000           |                  |                  |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                | 902038           | 4588373          | 5789954          |                  | 2103619          |
| 460509901    | Advance To Others                                                        | 0                | 2127519          | 4058118          | 2409059          |                  | 478460           |
| <b>Total</b> |                                                                          | <b>214700931</b> | <b>214700931</b> | <b>555245557</b> | <b>555245557</b> | <b>451226142</b> | <b>451226142</b> |

| Kavanur                         |                                                                         |                     |
|---------------------------------|-------------------------------------------------------------------------|---------------------|
| 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                                                             | 7958946             |
| 130000000                       | Rental Income from Panchayat Properties                                 | 127180              |
| 140000000                       | Fees & User Charges                                                     | 6756539             |
| 150000000                       | Sales & Hire Charges                                                    | 330765              |
| 160000000                       | Revenue Grants, Contributions & Compensation                            | 175950995           |
| 171000000                       | Interest Earned                                                         | 998230              |
| 180000000                       | Other Income                                                            | 165157              |
| 190000000                       | Prior Period Income                                                     | 236929              |
|                                 |                                                                         | <b>577574223.00</b> |
| <b>LESS</b>                     |                                                                         |                     |
| 210000000                       | Establishment Expenses                                                  | 11720166            |
| 220000000                       | Administrative Expenses                                                 | 1421958             |
| 230000000                       | Operations & Maintenance                                                | 1930753             |
| 240000000                       | Interest & Finance Charges                                              | 11887               |
| 250000000                       | Decentralised Plan Programme - Productive Sector                        | 6355795             |
| 251000000                       | Decentralised Plan Programme - Service Sector                           | 58342871            |
| 252000000                       | Decentralised Plan Programme - Infrastructure Sector                    | 22657982            |
| 253000000                       | Decentralised Plan Programme - Projects not included in Sector Division | 27524698            |
| 254000000                       | Expenditure of Transferred Institutions and State Sponsored Schemes     | 47708400            |
| 256000000                       | Other Revenue Grants and Funds - Revenue Expenses                       | 2579548             |
| 272000000                       | Depreciation                                                            | 7743855             |
| 290000000                       | Prior Period Expenditure                                                | 8061534             |
| 431000000                       | Sundry Debtors (Receivables)                                            | 9205376             |
| 450000000                       | Cash and Bank Balance                                                   | 3186834             |
|                                 |                                                                         | <b>625354971.00</b> |

| Kavanur                                               |                                                       |              |
|-------------------------------------------------------|-------------------------------------------------------|--------------|
| Grama Panchayat                                       |                                                       |              |
| CASH FLOW STATEMENT                                   |                                                       |              |
| From 01-04-2023 to 31-03-2024                         |                                                       |              |
| Account Head Code                                     | Account Head                                          | Amount       |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES  |                                                       | -47780748.00 |
| (B)-INVESTING ACTIVITIES                              |                                                       |              |
| ADD                                                   |                                                       |              |
| 311000000                                             | Earmarked Funds                                       | 1662         |
| 312000000                                             | Reserves                                              | 7783403      |
| 320000000                                             | Grants, Funds and Contributions for specific purposes | 3988199      |
| 330000000                                             | Secured Loans                                         | 24680300     |
| 340000000                                             | Deposits Received                                     | 97487        |
| 350000000                                             | Other Liabilities                                     | -6047        |
|                                                       |                                                       | 109635012.00 |
| LESS                                                  |                                                       | 0.00         |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES  |                                                       | 109635012.00 |
| (C)-FINANCING ACTIVITIES                              |                                                       |              |
| LESS                                                  |                                                       |              |
| 460000000                                             | Loans, advances and deposits                          | -476080      |
|                                                       |                                                       | -1428240.00  |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES  |                                                       | -1428240.00  |
| GRANT TOTAL ( A+B+C)                                  |                                                       | 60426024.00  |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD      |                                                       |              |
| LESS                                                  |                                                       |              |
| 450000000                                             | Cash and Bank Balance                                 | 62495614     |
|                                                       |                                                       | 62495614.00  |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD |                                                       | 62495614.00  |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD            |                                                       |              |
| LESS                                                  |                                                       |              |
| 450000000                                             | Cash and Bank Balance                                 | 65682448     |
|                                                       |                                                       | 65682448.00  |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD      |                                                       | 65682448.00  |
| Net increase /(decrease) in cash and cash equivalents |                                                       | 3186834.00   |



## Kavanur Grama Panchayat

## Balance Sheet

| <b>Balance Sheet as on 31-03-2024</b> |                                                              |                     |                                  |
|---------------------------------------|--------------------------------------------------------------|---------------------|----------------------------------|
| <b>Code No</b>                        | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| 310000000                             | Panchayat (General) Fund                                     | B-1                 | 24,987,758.00                    |
| 311000000                             | Earmarked Funds                                              | B-2                 | 49,154.00                        |
| 312000000                             | Reserves                                                     | B-3                 | 91,704,305.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 26,713,396.00                    |
| 330000000                             | Secured Loans                                                | B-5                 | 31,450,599.00                    |
| 331000000                             | Unsecured Loans                                              | B-6                 | 0.00                             |
| 340000000                             | Deposits Received                                            | B-7                 | 674,233.00                       |
| 341000000                             | Deposit works                                                | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities                                            | B-9                 | 3,010,109.00                     |
| 360000000                             | Provisions                                                   | B-10                | 0.00                             |
|                                       | <b>Total :</b>                                               |                     | <b>178,589,554.00</b>            |
| 410000000                             | Fixed Assets                                                 | B-11                | 1,721,908.00                     |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 0.00                             |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 414,234.00                       |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 13,854,957.00                    |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 124,082,330.00                   |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -76,399,944.00                   |
| 420000000                             | Investment –General Fund                                     | B-12                | 0.00                             |
| 421000000                             | Sundry Debtors #                                             | B-13                | 0.00                             |
| 430000000                             | Stock in Hand (Inventories)                                  | B-14                | 0.00                             |
| 431000000                             | Sundry Debtors (Receivables)                                 | B-15                | 18,855,958.00                    |
| 432000000                             | Accumulated provision against bad and doubtful (Receivables) | B-15(a)             | 0.00                             |
| 440000000                             | Pre-paid Expenses                                            | B-16                | 27,644,530.00                    |
| 450000000                             | Cash and Bank Balance                                        | B-17                | 65,682,448.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 2,733,133.00                     |
| 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>178,589,554.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                     |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                       | 5,072,105.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                   | 19,915,653.00       |
|                                                                  | Total                                                                                                                               | 24,987,758.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                    | 49,154.00           |
|                                                                  | Total                                                                                                                               | 49,154.00           |
| <b>B-3 Reserves</b>                                              |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 312100128                                                        | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                                     | 3,651,776.00        |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                         | 1,608,215.00        |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                               | 2,523,412.00        |
| 312109901                                                        | Capital Contribution                                                                                                                | 83,920,902.00       |
|                                                                  | Total                                                                                                                               | 91,704,305.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 2,570,981.00        |
| 320100139                                                        | National Health Mission                                                                                                             | 0.00                |
| 320100149                                                        | National Rural Health Mission                                                                                                       | 500,000.00          |
| 320100160                                                        | Rural Housing-Housing For All                                                                                                       | 904,760.00          |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                           | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                                           | 2,026,406.00        |
| 320100186                                                        | Western Ghat Development Programme                                                                                                  | 2,004.00            |
| 320100191                                                        | Nirmal Puraskar                                                                                                                     | 293,105.00          |
| 320100196                                                        | Integrated Child Development Scheme                                                                                                 | 8,104,836.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                               | 196,177.00          |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                         | 0.00                |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 1,027,871.00        |
| 320100203                                                        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                          | 2,814,519.00        |
| 320100204                                                        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 372,816.00          |
| 320100999                                                        | Other Liabilities                                                                                                                   | 3,035.00            |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 3,039,348.00        |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 4,510,920.00        |
| 320200213                                                        | Fund For Transferred Institutions - Development Of Scheduled Castes - Capital                                                       | 33,676.00           |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 32,648.00           |

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies               | 274,494.00    |
| 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          |
| 320800101 | Beneficiary Contributions                                                                     | 0.00          |
| 320800102 | Beneficiary Contribution (Direct Expenditure)                                                 | 0.00          |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                | 5,800.00      |
|           | Total                                                                                         | 26,713,396.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 31,450,599.00 |
| 330500202 | Secured Loans - Loan From HUDCO  | 0.00          |
| 330800199 | Secured Loans -Other Loans       | 0.00          |
|           | Total                            | 31,450,599.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 29,850.00    |
| 340100102 | Suppliers' Earnest Money Deposit           | 37,350.00    |
| 340100103 | Bidders' Earnest Money Deposit             | 61,560.00    |
| 340100201 | Contractors' Security Deposit              | 9,350.00     |
| 340100202 | Suppliers' Security Deposit                | 545.00       |
| 340100203 | Bidders' Security Deposit                  | 1,789.00     |
| 340100301 | Contractors' Retention                     | 235,301.00   |
| 340100302 | Suppliers' Retention                       | 104,918.00   |
| 340100303 | Election Deposit                           | 57,000.00    |
| 340109901 | Other Deposits                             | 17,500.00    |
| 340200101 | Rent Deposit                               | 34,150.00    |
| 340200102 | Auction Deposit                            | 40,250.00    |
| 340200106 | Deposit Received For Halls And Auditoriums | 600.00       |
| 340200199 | Other Deposits                             | 44,070.00    |
| 340800101 | Deposit Received From Others               | 0.00         |
|           | Total                                      | 674,233.00   |

**B-8 Deposit works**

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

**B-9 Other Liabilities**

| Code      | Head                                        | Amount (Rs.) |
|-----------|---------------------------------------------|--------------|
| 350109999 | Amount payable to Other Creditors           | 0.00         |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable   | 431,552.00   |

|                          |                                                                                                        |                     |
|--------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350110104                | Employer Liabilities - Pension Contributions Payable                                                   | 43,859.00           |
| 350110108                | Employer Liabilities - Pension Contributions Payable(NPS)                                              | 34,663.00           |
| 350110199                | Other Employee Liabilities Payable                                                                     | 25,188.00           |
| 350200101                | Recoveries Payable - General Provident Fund                                                            | 4,990.00            |
| 350200102                | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 101,976.00          |
| 350200103                | Recoveries Payable - State Life Insurance                                                              | 16,289.00           |
| 350200104                | Recoveries Payable - Group Insurance Scheme                                                            | 17,800.00           |
| 350200105                | Recoveries Payable - Life Insurance Corporation                                                        | 8,978.00            |
| 350200106                | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0.00                |
| 350200108                | Recoveries Payable - House Building Advance                                                            | 9,280.00            |
| 350200111                | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 0.00                |
| 350200114                | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 5,880.00            |
| 350200115                | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00                |
| 350200117                | Recoveries Payable - MEDISEP                                                                           | 6,000.00            |
| 350200201                | Recoveries Payable - Income Tax Deducted At Source                                                     | 47,415.00           |
| 350200202                | Recoveries Payable - Value Added Tax                                                                   | 26,455.00           |
| 350200203                | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 22,712.00           |
| 350200204                | Recoveries Payable - National Pension Scheme                                                           | 69,456.00           |
| 350200205                | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 54.00               |
| 350200206                | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 54.00               |
| 350200207                | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 42,613.00           |
| 350200208                | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 42,613.00           |
| 350200210                | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 14,923.00           |
| 350200299                | Recoveries Payable - Other Deductions                                                                  | 0.00                |
| 350300101                | Government And Other Dues Payable - Library Cess                                                       | 272,493.00          |
| 350300103                | Government And Other Dues Payable - Value Added Tax                                                    | 31,289.00           |
| 350300108                | Government And Other Dues Payable - Royalty                                                            | 0.00                |
| 350300111                | Government And Other Dues Payable - Flood Cess                                                         | 6,059.00            |
| 350300112                | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2,300.00            |
| 350300199                | Government And Other Dues Payable - Others                                                             | 0.00                |
| 350400999                | Refund of unutilised Grants - Prior period                                                             | 398,257.00          |
| 350410101                | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 376,687.00          |
| 350410102                | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 407,000.00          |
| 350410104                | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 170,724.00          |
| 350410301                | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 326,900.00          |
| 350410401                | Advance Collection Of Revenues - Rent From Buildings                                                   | 3,150.00            |
| 350800101                | Liability In Respect Of Stale Cheques                                                                  | 42,500.00           |
|                          | Total                                                                                                  | 3,010,109.00        |
| <b>B-10 Provisions</b>   |                                                                                                        |                     |
| <b>Code</b>              | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
|                          | Total                                                                                                  | 0.00                |
| <b>B-11 Fixed Assets</b> |                                                                                                        |                     |

| Code                                                                 | Head                                                                                       | Amount (Rs.)  |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------|
| 410800101                                                            | Other Fixed Assets                                                                         | 1,721,908.00  |
|                                                                      | Total                                                                                      | 1,721,908.00  |
| <b>B-11(b) Capital Work-in-Progress</b>                              |                                                                                            |               |
| Code                                                                 | Head                                                                                       | Amount (Rs.)  |
|                                                                      | Total                                                                                      | 0.00          |
| <b>B11-(c) Annual Plan - Capital Exences (Productive Sector)</b>     |                                                                                            |               |
| Code                                                                 | Head                                                                                       | Amount (Rs.)  |
| 413101006                                                            | Irrigation-Others- Public Well For Irrigation                                              | 349,599.00    |
| 413120004                                                            | Animal Husbandry-Infrastructure- Equipments For Institutions(                              | 64,635.00     |
|                                                                      | Total                                                                                      | 414,234.00    |
| <b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>        |                                                                                            |               |
| Code                                                                 | Head                                                                                       | Amount (Rs.)  |
| 414100006                                                            | Pre-Primary Education-Drinking Water Facilities In Government School                       | 169,500.00    |
| 414100008                                                            | Pre-Primary Education- Furniture In Government School                                      | 160,177.00    |
| 414100101                                                            | Primary Education-Sanitation Facilities In Government School                               | 1,473,964.00  |
| 414100105                                                            | Primary Education- Furniture In Government School                                          | 100,000.00    |
| 414100106                                                            | Primary Education-Buildings In Government Schools                                          | 528,268.00    |
| 414103005                                                            | Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground | 354,815.00    |
| 414110001                                                            | Medical Institution-Alloppathy-Health- Buildings                                           | 177,055.00    |
| 414110010                                                            | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                 | 106,029.00    |
| 414110011                                                            | Medical Institution-Alloppathy- Furniturs (Health)                                         | 0.00          |
| 414120002                                                            | Public Drinking Water Programmes- New Open Well                                            | 1,684,265.00  |
| 414120003                                                            | Public Drinking Water Programmes- New Borewell                                             | 2,035.00      |
| 414120004                                                            | Public Drinking Water Programmes- Other Water Sources                                      | 1,766,279.00  |
| 414120008                                                            | Public Drinking Water Programmes- Pipe Line                                                | 1,872,459.00  |
| 414130001                                                            | Public Programmes-Toilet                                                                   | 1,049,448.00  |
| 414130004                                                            | Public Programmes-Sanitary Units                                                           | 563,560.00    |
| 414140102                                                            | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                  | 22,800.00     |
| 414140103                                                            | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste            | 83,500.00     |
| 414170002                                                            | Infrastructure Facilities For Anganwadi-Health- Building                                   | 473,716.00    |
| 414170005                                                            | Infrastructure Facilities For Anganwadi- Drinking Water                                    | 125,916.00    |
| 414170007                                                            | Infrastructure Facilities For Anganwadi- Study Materials                                   | 237,760.00    |
| 414200003                                                            | Electricity Line Extension-Extention Of Electric Line For Public Institutions              | 2,199,900.00  |
| 414220101                                                            | Improvement Of The Service Of Local Governments- Computers And Related Equiments           | 503,953.00    |
| 414220201                                                            | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals          | 199,558.00    |
|                                                                      | Total                                                                                      | 13,854,957.00 |
| <b>B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)</b> |                                                                                            |               |
| Code                                                                 | Head                                                                                       | Amount (Rs.)  |
| 415100001                                                            | Streetlights-Line Extension For Existing Street Lights                                     | 4,274,659.00  |
| 415100003                                                            | Streetlights- Streelights                                                                  | 44,590.00     |

|           |                                                                |                |
|-----------|----------------------------------------------------------------|----------------|
| 415110001 | Roads- New Roads                                               | 37,744,371.00  |
| 415110002 | Roads-Mettalled Roads                                          | 12,426,858.00  |
| 415110003 | Roads-Tarred                                                   | 30,994,157.00  |
| 415110004 | Roads-Drainage                                                 | 9,448,965.00   |
| 415110201 | Footpaths- Foot Paths                                          | 898,079.00     |
| 415110301 | Bridges- New Bridges                                           | 520,000.00     |
| 415110401 | Culverts- New Culverts                                         | 2,123,566.00   |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 12,626.00      |
| 415120101 | Other Buildings-Land                                           | 198,900.00     |
| 415120102 | Other Buildings-New Building                                   | 16,956,288.00  |
| 415120106 | Other Buildings-Sidewall                                       | 844,612.00     |
| 415120108 | Other Buildings- Equipments                                    | 1,981,129.00   |
| 415120109 | Other Buildings- Furniture                                     | 2,963,333.00   |
| 415130101 | Side Walls-Side Wall Of Rivers                                 | 452,770.00     |
| 415130201 | Side Walls-Side Wall Of Canal                                  | 340,790.00     |
| 415130301 | Farm Road Farm Road                                            | 444,940.00     |
| 415140001 | Vehicles For Office Use                                        | 1,411,697.00   |
|           | Total                                                          | 124,082,330.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -1,936,800.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -64,367,302.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -57,406.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -1,573,914.00  |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -3,318,716.00  |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -184,592.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -833,100.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -2,278,629.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,849,485.00  |
|           | Total                                                                              | -76,399,944.00 |

#### **B-12 Investment –General Fund**

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

#### **B-13 Sundry Debtors #**

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

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

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

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

| Code      | Head                                                                | Amount (Rs.) |
|-----------|---------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)      | 202,904.00   |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)     | 0.00         |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 132,854.00   |

|           |                                                                                                  |               |
|-----------|--------------------------------------------------------------------------------------------------|---------------|
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 0.00          |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                          | 0.00          |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00          |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                         | 0.00          |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears)                                         | 0.00          |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                               | 0.00          |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00          |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00          |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00          |
| 431300199 | Receivables For Other Fees (Arrears)                                                             | 0.00          |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 49,400.00     |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                         | 40,570.00     |
| 431400198 | Other Rents Receivables (Current)                                                                | 0.00          |
| 431500199 | Receivables of Redemption                                                                        | 18,446,659.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -16,429.00    |
|           | Total                                                                                            | 18,855,958.00 |

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

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

**B-16 Pre-paid Expenses**

| Code      | Head                       | Amount (Rs.)  |
|-----------|----------------------------|---------------|
| 440500101 | Prepaid Programme Expenses | 27,644,530.00 |
|           | Total                      | 27,644,530.00 |

**B-17 Cash and Bank Balance**

| Code      | Head                                                     | Amount (Rs.)  |
|-----------|----------------------------------------------------------|---------------|
| 450100101 | Cash                                                     | 141,982.00    |
| 450210101 | KERALA GRAMIN BANK-( 40151100111923)                     | 2,004.00      |
| 450210101 | CANARA BANK ASHRAYA-( 855101056618)                      | 32,648.00     |
| 450210101 | CANARA BANK NEW INDIA LITERACY PROGRAMME-( 110085319171) | 0.00          |
| 450210101 | SOUTH INDIAN BANK-( 0479073000000619)                    | 769,173.00    |
| 450210101 | KERALA GRAMIN BANK OWN FUND-( 40151101131875)            | 3,567,629.00  |
| 450210101 | State Bank of India-( 67246265041)                       | 20,183,513.00 |
| 450210101 | KERALA GRAMIN BANK MGNREGS-( 40151100111918)             | 0.00          |
| 450210101 | KERALA GRAMIN BANK LITURACY-( 40151100108766)            | 1,362,662.00  |
| 450210101 | KERALA GRAMIN BANK-( 40151100108827)                     | 500.00        |
| 450210101 | KERALA GRAMIN BANK MN LAKSHAMVEEDU-( 40151100112979)     | 162,743.00    |
| 450210102 | DISTRICT CO-OPERATIVE BANK OWN FUND-( 90181201000038)    | 915,583.00    |
| 450210102 | KSCBANK - VATHILPADY-( KAV0020080010798)                 | 28,725.00     |
| 450210102 | OTHER CO-OPERATIVE BANK OWN FUND-( 6594)                 | 24,073,052.00 |
| 450210102 | KAVANUR CO-OP BANK RELIEF FUND-( 0020050010528)          | 49,154.00     |
| 450210104 | SUB TREASURY, AREACODE OWN FUND-( 799013000000929)       | -4,000.00     |
| 450210104 | Sub Treasury, Areacode-( 7150914000000006)               | 0.00          |
| 450220104 | KERALA GRAMIN BANK CFC-( 40151101116885)                 | 7,622,910.00  |

|                                                                           |                                                                          |                     |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|
| 450240122                                                                 | KERALA GRAMIN BANK-( 40151101162316)                                     | 1,758,964.00        |
| 450240139                                                                 | SBI HEALTH BUILDING-( 40900471956)                                       | 2,814,519.00        |
| 450240139                                                                 | SBI HEALTH GRANT DIOG INFRA-( 40900474276)                               | 1,027,871.00        |
| 450240139                                                                 | SBI HEALTH GRANT CONVER -( 40900467463)                                  | 372,816.00          |
| 450240174                                                                 | IDBI SBM FUND-( 1341104000154734)                                        | 0.00                |
| 450250022                                                                 | SBI LIFE MISSION-( 38065144877)                                          | 800,000.00          |
|                                                                           | Total                                                                    | 65,682,448.00       |
| <b>B-18 Loans, advances and deposits</b>                                  |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                                                 | Festival Advance                                                         | 6,000.00            |
| 460100199                                                                 | Other Advances                                                           | 145,054.00          |
| 460500202                                                                 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0.00                |
| 460500501                                                                 | Advance To Implementing Officers                                         | 0.00                |
| 460500801                                                                 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 2,103,619.00        |
| 460509901                                                                 | Advance To Others                                                        | 478,460.00          |
|                                                                           | Total                                                                    | 2,733,133.00        |
| <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                |



**Kavanur Grama Panchayat**  
**Receipt and Payment Report**

| <b>For the period from 01-04-2023 to 31-03-2024</b> |                                                      |                     |                                  |
|-----------------------------------------------------|------------------------------------------------------|---------------------|----------------------------------|
| <b>Code</b>                                         | <b>Head Account</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| Opening Balance                                     |                                                      |                     |                                  |
| 450000000                                           | Cash and Bank balance                                | RP-40(a)            | 62,495,614.00                    |
| Receipts                                            |                                                      |                     |                                  |
| Operating                                           |                                                      |                     |                                  |
| 110000000                                           | Tax Revenue                                          | RP-1                | 1,185,080.00                     |
| 130000000                                           | Rental Income From Panchayat Properties              | RP-3                | 11,200.00                        |
| 140000000                                           | Fees & User Charges                                  | RP-4                | 6,282,578.00                     |
| 150000000                                           | Sale & Hire Charges                                  | RP-5                | 330,765.00                       |
| 160000000                                           | Revenue Grants, Funds, Contributions & Compensations | RP-7                | 17,456,471.00                    |
| 171000000                                           | Interest Earned                                      | RP-9                | 998,230.00                       |
| 220000000                                           | Administrative Expenses                              | RP-13               | 0.00                             |
| 290000000                                           | Prior Period Item                                    | RP-25               | 75,000.00                        |
| 311000000                                           | Earmarked Funds                                      | RP-28               | 1,662.00                         |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 33,566,831.00                    |
| 431000000                                           | Sundry Debtors (Receivables)                         | RP-45               | 15,481,896.00                    |
| 460000000                                           | Loans, Advances and Deposits                         | RP-49               | 20,000.00                        |
| Non-Operating                                       |                                                      |                     |                                  |
| 180000000                                           | Other Income                                         | RP-10               | 165,157.00                       |
| 330000000                                           | Secured Loans                                        | RP-31               | 25,870,000.00                    |
| 340000000                                           | Deposits Received                                    | RP-33               | 70,844.00                        |
| 350000000                                           | Other Liabilities                                    | RP-35               | 1,244,876.00                     |
|                                                     | <b>Total :</b>                                       |                     | <b>165,256,204.00</b>            |
| Payments                                            |                                                      |                     |                                  |
| Operating                                           |                                                      |                     |                                  |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 1,133.00                         |
| 431000000                                           | Sundry Debtors (Receivables)                         | RP-45               | 18,446,659.00                    |
| 460000000                                           | Loans, Advances and Deposits                         | RP-49               | 526,990.00                       |
| Non-Operating                                       |                                                      |                     |                                  |
| 340000000                                           | Deposits Received                                    | RP-33               | 40,000.00                        |
| 350000000                                           | Other Liabilities                                    | RP-35               | 80,558,974.00                    |

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

| <b>Code</b>     | <b>Head Account</b>   | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
|-----------------|-----------------------|---------------------|----------------------------------|
| Closing Balance |                       |                     |                                  |
| 450000000       | Cash and Bank balance | RP-40(b)            | 65,682,448.00                    |
|                 | <b>Total :</b>        |                     | <b>165,256,204.00</b>            |

**RP-40(a) Cash and Bank balance**

| <b>Code</b> | <b>Head</b>                                           | <b>Amount (Rs.)</b>  |
|-------------|-------------------------------------------------------|----------------------|
| 450100101   | Cash                                                  | 33,814.00            |
| 450210101   | CANARA BANK ASHRAYA-( 855101056618)                   | 32,648.00            |
| 450210101   | KERALA GRAMIN BANK LITURACY-( 40151100108766)         | 1,324,415.00         |
| 450210101   | KERALA GRAMIN BANK MGNREGS-( 40151100111918)          | 1,234,495.00         |
| 450210101   | KERALA GRAMIN BANK MN LAKSHAMVEEDU-( 40151100112979)  | 158,176.00           |
| 450210101   | KERALA GRAMIN BANK OWN FUND-( 40151101131875)         | 132,137.00           |
| 450210101   | State Bank of India-( 67246265041)                    | 14,234,634.00        |
| 450210102   | DISTRICT CO-OPERATIVE BANK OWN FUND-( 90181201000038) | 1,808,652.00         |
| 450210102   | KAVANUR CO-OP BANK RELIEF FUND-( 0020050010528)       | 47,492.00            |
| 450210102   | KSCBANK - VATHILPADY-( KAV0020080010798)              | 27,754.00            |
| 450210102   | OTHER CO-OPERATIVE BANK OWN FUND-( 6594)              | 28,756,788.00        |
| 450210104   | SUB TREASURY, AREACODE OWN FUND-( 799013000000929)    | -465,586.00          |
| 450220104   | KERALA GRAMIN BANK CFC-( 40151101116885)              | 8,913,516.00         |
| 450240122   | KERALA GRAMIN BANK-( 40151101162316)                  | 1,268,348.00         |
| 450240139   | SBI HEALTH GRANT CONVER -( 40900467463)               | 30,091.00            |
| 450240139   | SBI HEALTH GRANT DIOG INFRA-( 40900474276)            | 273,240.00           |
| 450250022   | SBI LIFE MISSION-( 38065144877)                       | 4,685,000.00         |
|             | <b>Total</b>                                          | <b>62,495,614.00</b> |

**RP-1 Tax Revenue (R)**

| <b>Code</b> | <b>Head</b>                               | <b>Amount (Rs.)</b> |
|-------------|-------------------------------------------|---------------------|
| 110100102   | Property Tax On Non-Residential Buildings | 0.00                |
| 110100101   | Property Tax On Residential Buildings     | 0.00                |
| 110200102   | Profession Tax - Employees                | 1,185,080.00        |
|             | <b>Total</b>                              | <b>1,185,080.00</b> |

**RP-3 Rental Income From Panchayat Properties (R)**

| <b>Code</b> | <b>Head</b>                     | <b>Amount (Rs.)</b> |
|-------------|---------------------------------|---------------------|
| 130300101   | Rent From Auditoriums And Halls | 11,200.00           |
|             | <b>Total</b>                    | <b>11,200.00</b>    |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 70.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 24.00               |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 80.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 50.00               |
| 140100202                               | Birth Registration - Between 30 Days And1 Year - Late Fee                                                 | 10.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,150.00            |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 1,350.00            |
| 140110103                               | Licence Fees Under Places Of Public Resort Act                                                            | 3,000.00            |
| 140110110                               | Licence Fees For Livestock Farms                                                                          | 2,000.00            |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 16,800.00           |
| 140120105                               | Fee for Building Regularisation                                                                           | 1,906,522.00        |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 3,154,596.00        |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 100.00              |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 400.00              |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 50.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 14.00               |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 160.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 4,502.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 5,340.00            |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 0.00                |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,800.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 13,100.00           |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 10,800.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 106,181.00          |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 36,000.00           |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 15,250.00           |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 20,100.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 70,682.00           |
| 140400106                               | Search Fee - Birth Registration                                                                           | 162.00              |
| 140400107                               | Compounding Fee                                                                                           | 1,600.00            |
| 140400115                               | Search Fee - Death Registration                                                                           | 238.00              |
| 140400199                               | Other Fees                                                                                                | 1,125.00            |
| 140400109                               | Application Fee                                                                                           | 439,970.00          |
| 140500209                               | Restoration Charges For Road Cutting                                                                      | 10,352.00           |
| 140700199                               | Re-Imbursement Of Other Expenses Incurred                                                                 | 448,000.00          |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00           |
|                                         | <b>Total</b>                                                                                              | <b>6,282,578.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                    |                     |
|-----------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 150110199                               | Receipts from Sale Of Other Forms  | 200.00              |
| 150110101                               | Receipts from Sale Of Tender Forms | 330,565.00          |
|                                         | <b>Total</b>                       | <b>330,765.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                      |
|--------------------------------------------------------------------------|-----------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b>  |
| 160100799                                                                | Other Revenue Grants                                | 971.00               |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 17,455,500.00        |
|                                                                          | <b>Total</b>                                        | <b>17,456,471.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 998,230.00          |
|                                 | <b>Total</b>                | <b>998,230.00</b>   |

| <b>RP-13 Administrative Expenses (R)</b> |                               |                     |
|------------------------------------------|-------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                   | <b>Amount (Rs.)</b> |
| 220800199                                | Other Administrative Expenses | 0.00                |
|                                          | <b>Total</b>                  | <b>0.00</b>         |

| <b>RP-25 Prior Period Item (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 290800501                          | Prior Period Expenses - Programme Expenses | 75,000.00           |
|                                    | <b>Total</b>                               | <b>75,000.00</b>    |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 1,662.00            |
|                                  | <b>Total</b>                     | <b>1,662.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                 |                     |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                     | <b>Amount (Rs.)</b> |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                       | 1,337,485.00        |
| 320100149                                                                | National Rural Health Mission                                                   | 677,055.00          |
| 320100160                                                                | Rural Housing-Housing For All                                                   | 12,244,760.00       |
| 320100174                                                                | Swaccha Bharat Abhiyaan (Rural And Urban)                                       | 252,000.00          |
| 320100186                                                                | Western Ghat Development Programme                                              | 2,122.00            |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant           | 4,382,857.00        |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 4,567.00            |
| 320800101                                                                | Beneficiary Contributions                                                       | 1,574,580.00        |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>  |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 477,906.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 3,090,500.00         |
| 320100197                                                                | Literacy Scheme Grant                                                                                                   | 46,814.00            |
| 320100196                                                                | Integrated Child Development Scheme                                                                                     | 5,478,336.00         |
| 320100203                                                                | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 2,814,519.00         |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 1,183,330.00         |
|                                                                          | <b>Total</b>                                                                                                            | <b>33,566,831.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                      |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b>  |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 1,908,416.00         |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 3,802,456.00         |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 73,078.00            |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 33,763.00            |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 364,470.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                 |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 20,000.00            |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00                 |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 223,400.00           |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 66,580.00            |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                        | 0.00                 |
| 431400198                                     | Other Rents Receivables (Current)                                                               | 0.00                 |
| 431500199                                     | Receivables of Redemption                                                                       | 8,989,733.00         |
|                                               | <b>Total</b>                                                                                    | <b>15,481,896.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                  |                     |
|-----------------------------------------------|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 20,000.00           |
|                                               | <b>Total</b>     | <b>20,000.00</b>    |

| <b>RP-10 Other Income (R)</b> |                                                                              |                     |
|-------------------------------|------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
| 180400301                     | Recovery From Others - Audit Recovery                                        | 108,859.00          |
| 180400103                     | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 56,298.00           |

| <b>RP-10 Other Income (R)</b> |              |                     |
|-------------------------------|--------------|---------------------|
| <b>Code</b>                   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                               | <b>Total</b> | <b>165,157.00</b>   |

| <b>RP-31 Secured Loans (R)</b> |                                  |                      |
|--------------------------------|----------------------------------|----------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b>  |
| 330500201                      | Secured Loans - Loan From KURDFC | 25,870,000.00        |
|                                | <b>Total</b>                     | <b>25,870,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                  |                     |
|------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 340100102                          | Suppliers' Earnest Money Deposit | 1,000.00            |
| 340100103                          | Bidders' Earnest Money Deposit   | 32,000.00           |
| 340100301                          | Contractors' Retention           | 18,552.00           |
| 340200102                          | Auction Deposit                  | 5,250.00            |
| 340200199                          | Other Deposits                   | 4,042.00            |
| 340800101                          | Deposit Received From Others     | 10,000.00           |
|                                    | <b>Total</b>                     | <b>70,844.00</b>    |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                                      | 83,362.00           |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                              | 7,110.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00                |
| 350200204                          | Recoveries Payable - National Pension Scheme                                                           | 1,980.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 11,292.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 10,156.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 980.00              |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 295,697.00          |
| 350410401                          | Advance Collection Of Revenues - Rent From Buildings                                                   | 3,150.00            |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 6,955.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 407,000.00          |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 133.00              |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 326,900.00          |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 90,161.00           |
|                                    | <b>Total</b>                                                                                           | <b>1,244,876.00</b> |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |  |  |
|--------------------------------------------------------------------------|--|--|
|--------------------------------------------------------------------------|--|--|

| Code      | Head                                                                  | Amount (Rs.)    |
|-----------|-----------------------------------------------------------------------|-----------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme             | 999.00          |
| 320100186 | Western Ghat Development Programme                                    | 118.00          |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 16.00           |
|           | <b>Total</b>                                                          | <b>1,133.00</b> |

| RP-45 Sundry Debtors (Receivables) (P) |                           |                      |
|----------------------------------------|---------------------------|----------------------|
| Code                                   | Head                      | Amount (Rs.)         |
| 431500199                              | Receivables of Redemption | 18,446,659.00        |
|                                        | <b>Total</b>              | <b>18,446,659.00</b> |

| RP-49 Loans, Advances and Deposits (P) |                                                              |                   |
|----------------------------------------|--------------------------------------------------------------|-------------------|
| Code                                   | Head                                                         | Amount (Rs.)      |
| 460100101                              | Festival Advance                                             | 40,000.00         |
| 460500801                              | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 6,990.00          |
| 460509901                              | Advance To Others                                            | 380,000.00        |
| 460500501                              | Advance To Implementing Officers                             | 100,000.00        |
|                                        | <b>Total</b>                                                 | <b>526,990.00</b> |

| RP-33 Deposits Received (P) |                                |                  |
|-----------------------------|--------------------------------|------------------|
| Code                        | Head                           | Amount (Rs.)     |
| 340100103                   | Bidders' Earnest Money Deposit | 30,000.00        |
| 340800101                   | Deposit Received From Others   | 10,000.00        |
|                             | <b>Total</b>                   | <b>40,000.00</b> |

| RP-35 Other Liabilities (P) |                                                                          |               |
|-----------------------------|--------------------------------------------------------------------------|---------------|
| Code                        | Head                                                                     | Amount (Rs.)  |
| 350109999                   | Amount payable to Other Creditors                                        | 71,807,403.00 |
| 350110102                   | Employee Liabilities - Net Salary Payable                                | 5,006,374.00  |
| 350110108                   | Employer Liabilities - Pension Contributions Payable(NPS)                | 299,877.00    |
| 350110104                   | Employer Liabilities - Pension Contributions Payable                     | 571,460.00    |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                       | 12,943.00     |
| 350200101                   | Recoveries Payable - General Provident Fund                              | 368,181.00    |
| 350200102                   | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,043,624.00  |
| 350200103                   | Recoveries Payable - State Life Insurance                                | 112,790.00    |
| 350200104                   | Recoveries Payable - Group Insurance Scheme                              | 114,400.00    |
| 350200105                   | Recoveries Payable - Life Insurance Corporation                          | 45,969.00     |
| 350200106                   | Recoveries Payable - Group Personal Accident Insurance Scheme            | 13,000.00     |
| 350200108                   | Recoveries Payable - House Building Advance                              | 46,400.00     |
| 350200111                   | Recoveries Payable - Co-Operative Societies And Co-Operative Banks       | 33,750.00     |
| 350200114                   | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 61,350.00     |
| 350200115                   | Recoveries Payable - Dues To Other Local Government Institutions         | 4,000.00      |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 92,560.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 60,678.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 314,720.00           |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 75,000.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 64,288.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 14,079.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 64,288.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 281,679.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                                     | 50,161.00            |
|                                    | <b>Total</b>                                                                              | <b>80,558,974.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                          |                      |
|---------------------------------------|----------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                              | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                     | 141,982.00           |
| 450210102                             | KAVANUR CO-OP BANK RELIEF FUND-( 0020050010528)          | 49,154.00            |
| 450210101                             | KERALA GRAMIN BANK-( 40151100108827)                     | 500.00               |
| 450210101                             | SOUTH INDIAN BANK-( 0479073000000619)                    | 769,173.00           |
| 450210101                             | KERALA GRAMIN BANK OWN FUND-( 40151101131875)            | 3,567,629.00         |
| 450210101                             | KERALA GRAMIN BANK MN LAKSHAMVEEDU-( 40151100112979)     | 162,743.00           |
| 450210101                             | KERALA GRAMIN BANK MGNREGS-( 40151100111918)             | 0.00                 |
| 450210101                             | KERALA GRAMIN BANK LITURACY-( 40151100108766)            | 1,362,662.00         |
| 450210101                             | KERALA GRAMIN BANK-( 40151100111923)                     | 2,004.00             |
| 450210101                             | CANARA BANK NEW INDIA LITERACY PROGRAMME-( 110085319171) | 0.00                 |
| 450210102                             | DISTRICT CO-OPERATIVE BANK OWN FUND-( 90181201000038)    | 915,583.00           |
| 450210101                             | CANARA BANK ASHRAYA-( 855101056618)                      | 32,648.00            |
| 450210101                             | State Bank of India-( 67246265041)                       | 20,183,513.00        |
| 450210102                             | KSCBANK - VATHILPADY-( KAV0020080010798)                 | 28,725.00            |
| 450210102                             | OTHER CO-OPERATIVE BANK OWN FUND-( 6594)                 | 24,073,052.00        |
| 450210104                             | Sub Treasury, Areacode-( 7150914000000006)               | 0.00                 |
| 450210104                             | SUB TREASURY, AREACODE OWN FUND-( 7990130000000929)      | -4,000.00            |
| 450220104                             | KERALA GRAMIN BANK CFC-( 40151101116885)                 | 7,622,910.00         |
| 450240122                             | KERALA GRAMIN BANK-( 40151101162316)                     | 1,758,964.00         |
| 450240139                             | SBI HEALTH GRANT CONVER -( 40900467463)                  | 372,816.00           |
| 450240139                             | SBI HEALTH GRANT DIOG INFRA-( 40900474276)               | 1,027,871.00         |
| 450240139                             | SBI HEALTH BUILDING-( 40900471956)                       | 2,814,519.00         |
| 450240174                             | IDBI SBM FUND-( 1341104000154734)                        | 0.00                 |
| 450250022                             | SBI LIFE MISSION-( 38065144877)                          | 800,000.00           |
|                                       | <b>Total</b>                                             | <b>65,682,448.00</b> |



## Kavanur 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          | 7,958,946.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 127,180.00                |
| 140000000        | Fees & User Charges                                                                    | I-4          | 6,756,539.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 330,765.00                |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 175,950,995.00            |
| 170000000        | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000        | Interest Earned                                                                        | I-8          | 998,230.00                |
| 180000000        | Other Income                                                                           | I-9          | 165,157.00                |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>192,287,812.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 11,720,166.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 1,421,958.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 1,930,753.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 11,887.00                 |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 6,355,795.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 58,342,871.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 22,657,982.00             |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 27,524,698.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 47,708,400.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 2,579,548.00              |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 0.00                      |
| 270000000        | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 7,743,855.00              |
| 190000000        | Prior Period Income                                                                    | I-19         | 236,929.00                |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>187,997,913.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>4,289,899.00</b>       |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>236,929.00</b>         |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>8,061,534.00</b>       |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>7,824,605.00</b>       |

| Code No   | Description of items                                                               | Schedule No. | Current Year Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------|--------------|---------------------------|
| <b>E</b>  | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.     |              | <b>12,114,504.00</b>      |
| 290000000 | Transfer to Reverse Funds                                                          |              |                           |
|           | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) |              |                           |
| Remarks:  |                                                                                    |              |                           |

| <b>I-1 Tax Revenue</b> |                                           |                     |
|------------------------|-------------------------------------------|---------------------|
| Code                   | Head                                      | Amount (Rs.)        |
| 110100101              | Property Tax On Residential Buildings     | 2,064,928.00        |
| 110100102              | Property Tax On Non-Residential Buildings | 3,931,418.00        |
| 110200101              | Profession Tax - Institutions             | 20,000.00           |
| 110200102              | Profession Tax - Employees                | 1,216,330.00        |
| 110200105              | Profession Tax - Traders                  | 726,270.00          |
|                        | <b>Total</b>                              | <b>7,958,946.00</b> |

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

| <b>I-3 Rental Income from Panchayat Properties</b> |                                 |                   |
|----------------------------------------------------|---------------------------------|-------------------|
| Code                                               | Head                            | Amount (Rs.)      |
| 130100101                                          | Rent From Buildings             | 115,980.00        |
| 130300101                                          | Rent From Auditoriums And Halls | 11,200.00         |
|                                                    | <b>Total</b>                    | <b>127,180.00</b> |

| <b>I-4 Fees &amp; User Charges</b> |                                                                        |              |
|------------------------------------|------------------------------------------------------------------------|--------------|
| Code                               | Head                                                                   | Amount (Rs.) |
| 140100102                          | Registration Fee From Private Hospital & Paramedical Institutions      | 1,150.00     |
| 140100202                          | Birth Registration - Between 30 Days And 1 Year - Late Fee             | 10.00        |
| 140100203                          | Birth Registration -After 1 Year - Late Fee                            | 50.00        |
| 140100301                          | Death Registration - Between 21 Days And 30Days - Late Fee             | 24.00        |
| 140100302                          | Death Registration - Between 21 Days And 1 Year - Late Fee             | 70.00        |
| 140100303                          | Death Registration -After 1 Year - Late Fee                            | 80.00        |
| 140110101                          | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 466,100.00   |
| 140110103                          | Licence Fees Under Places Of Public Resort Act                         | 3,000.00     |
| 140110109                          | Licence Fees For Domestic Dogs And Pigs                                | 1,350.00     |
| 140110110                          | Licence Fees For Livestock Farms                                       | 2,000.00     |
| 140120101                          | Permit Fee For Construction Of Buildings                               | 3,154,596.00 |
| 140120102                          | Permit Fee For Installation Of Machinery                               | 100.00       |
| 140120104                          | Permit Fee For Running Machinery                                       | 16,800.00    |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140120105                          | Fee for Building Regularisation                                                                           | 1,906,522.00        |
| 140120108                          | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,000.00           |
| 140130101                          | Fee for Issue Of Birth Certificate                                                                        | 160.00              |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate                                                 | 14.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 50.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 10,800.00           |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 13,100.00           |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,800.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 5,340.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 400.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 4,502.00            |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 70,682.00           |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 20,100.00           |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 15,250.00           |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 36,000.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 114,042.00          |
| 140400106                          | Search Fee - Birth Registration                                                                           | 162.00              |
| 140400107                          | Compounding Fee                                                                                           | 1,600.00            |
| 140400109                          | Application Fee                                                                                           | 439,970.00          |
| 140400115                          | Search Fee - Death Registration                                                                           | 238.00              |
| 140400199                          | Other Fees                                                                                                | 1,125.00            |
| 140500209                          | Restoration Charges For Road Cutting                                                                      | 10,352.00           |
| 140700199                          | Re-Imbursement Of Other Expenses Incurred                                                                 | 448,000.00          |
|                                    | <b>Total</b>                                                                                              | <b>6,756,539.00</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 | 330,565.00          |
| 150110199                           | Receipts from Sale Of Other Forms  | 200.00              |
|                                     | <b>Total</b>                       | <b>330,765.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                   |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                        | 22,285,936.00       |
| 160100102                                                   | Development Fund - Special Component Plan                         | 9,955,006.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant | 1,074,960.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund   | 3,547,848.00        |

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

| <b>Code</b> | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
|-------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 160100401   | Maintenance Fund - Road Assets                                                                                          | 14,227,064.00         |
| 160100402   | Maintenance Fund - Non-Road Assets                                                                                      | 6,491,503.00          |
| 160100501   | General Purpose Fund/Fund For Traditional Functions                                                                     | 17,455,500.00         |
| 160100628   | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 27,524,698.00         |
| 160100649   | National Rural Health Mission                                                                                           | 177,055.00            |
| 160100660   | Rural Housing-Housing For All                                                                                           | 2,920,000.00          |
| 160100674   | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 252,000.00            |
| 160100720   | Housing-Grant                                                                                                           | 11,340,000.00         |
| 160100723   | Literacy Scheme Grant                                                                                                   | 8,567.00              |
| 160100737   | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 12,338,400.00         |
| 160100743   | State Sponsored Schemes -National Old Age Pension                                                                       | 24,346,600.00         |
| 160100745   | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 5,332,800.00          |
| 160100746   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 5,284,200.00          |
| 160100747   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 406,400.00            |
| 160100769   | Suchitwa Mission Grant                                                                                                  | 15,052.00             |
| 160100770   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 135,181.00            |
| 160100771   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 428,699.00            |
| 160100799   | Other Revenue Grants                                                                                                    | 971.00                |
| 160100907   | Integrated Child Developement Scheme                                                                                    | 3,221,563.00          |
| 160102601   | Beneficiary Contribution (Utilised)                                                                                     | 2,658,927.00          |
| 160300101   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 2,163,368.00          |
| 160300102   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 2,358,697.00          |
|             | <b>Total</b>                                                                                                            | <b>175,950,995.00</b> |

**I-7 Income from Investments**

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

**I-8 Interest Earned**

| <b>Code</b> | <b>Head</b>                 | <b>Amount (Rs.)</b> |
|-------------|-----------------------------|---------------------|
| 171100101   | Interest From Bank Accounts | 998,230.00          |
|             | <b>Total</b>                | <b>998,230.00</b>   |

**I-9 Other Income**

| <b>Code</b> | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------------------------------------|---------------------|
| 180400103   | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 56,298.00           |
| 180400301   | Recovery From Others - Audit Recovery                                        | 108,859.00          |
|             | <b>Total</b>                                                                 | <b>165,157.00</b>   |

| <b>I-10 Establishment Expenses</b> |                                                                   |                      |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 210100101                          | Salaries - Secretary                                              | 590,592.00           |
| 210100102                          | Salaries - Permanent Staff                                        | 6,492,181.00         |
| 210100104                          | Salaries - Full Time Contingent Staff                             | 70,250.00            |
| 210100106                          | Salaries - Contract Staff                                         | 342,448.00           |
| 210100107                          | Salaries - Honorarium Staff                                       | 9,000.00             |
| 210100201                          | Wages - Daily Wages Staff                                         | 909,175.00           |
| 210100302                          | Bonus - Permanent Staff                                           | 20,000.00            |
| 210100306                          | Telephone Charges-Secretary                                       | 2,859.00             |
| 210200101                          | Travelling Allowances - Secretary                                 | 9,867.00             |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 66,146.00            |
| 210200104                          | Travelling Allowances - Contract Staff                            | 8,965.00             |
| 210200204                          | Uniform Allowance                                                 | 2,998.00             |
| 210200206                          | Special Festival Allowance -Secretary                             | 2,750.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 19,250.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 34,300.00            |
| 210200212                          | Spectacle Allowance                                               | 1,500.00             |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 157,000.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,152.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 139,200.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees          | 327,393.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                          | 1,347,310.00         |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 11,500.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 12,500.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 39,750.00            |
| 210200404                          | Sitting Fee Of Members                                            | 149,400.00           |
| 210200504                          | Travelling Allowance Of Members                                   | 11,571.00            |
| 210300102                          | Pension Contributions - Permanent Staff                           | 576,263.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 296,887.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 28,057.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 38,902.00            |
|                                    | <b>Total</b>                                                      | <b>11,720,166.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings                              | 46,157.00           |
| 220100299                           | Other Items                                    | 2,080.00            |
| 220100301                           | Land Tax                                       | 6,781.00            |
| 220110101                           | Electricity Charges - Office                   | 93,068.00           |
| 220110102                           | Electricity Charges - Transferred Institutions | 143,933.00          |
| 220110103                           | Water Charges - Office                         | 3,070.00            |
| 220110104                           | Water Charges - Transferred Institutions       | 11,283.00           |
| 220110199                           | Other Office Maintenance Expenses              | 40,973.00           |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220120101                           | Telephone Expenses - Office                          | 41,373.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions        | 10,636.00           |
| 220120103                           | Postage Expenses                                     | 10,582.00           |
| 220120104                           | Internet Charges                                     | 37,041.00           |
| 220120105                           | Other Expenses-Transferred Institutions              | 5,000.00            |
| 220120106                           | Rent-Transferred Institutions                        | 9,424.00            |
| 220120107                           | Refreshment Charges - Committee Meetings             | 105,062.00          |
| 220120108                           | Refreshment Charges - Other Meetings                 | 17,989.00           |
| 220200101                           | Purchase Of Books                                    | 8,750.00            |
| 220200102                           | Purchase Of News Paper                               | 7,546.00            |
| 220210101                           | Printing Charges                                     | 226,772.00          |
| 220210102                           | Stationery Expenses                                  | 189,369.00          |
| 220400101                           | Insurance Of Vehicles                                | 20,416.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 5,000.00            |
| 220520102                           | Consulting Fees                                      | 5,160.00            |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 2,650.00            |
| 220600101                           | Newspaper Advertisement Charges                      | 91,545.00           |
| 220600199                           | Other Advertisement & Publicity Charges              | 7,500.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 24,444.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 66,000.00           |
| 220800199                           | Other Administrative Expenses                        | 182,354.00          |
|                                     | <b>Total</b>                                         | <b>1,421,958.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 382,982.00          |
| 230100199                                | Electricity Charges For Other Operations                                                     | 5,000.00            |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 91,656.00           |
| 230110101                                | Water Charges For Kwa Street Taps                                                            | 974,551.00          |
| 230200102                                | Bulk Purchase Of Water For Distribution                                                      | 153,600.00          |
| 230300199                                | Consumption Of Stores - Other Stores                                                         | 8,362.00            |
| 230400101                                | Vehicle Hire Charges                                                                         | 43,435.00           |
| 230400199                                | Other Hire Charges                                                                           | 21,400.00           |
| 230500502                                | Repairs & Maintenance - Drinking Water Reservoirs                                            | 10,000.00           |
| 230500703                                | Repairs & Maintenance Electricity - Lamp Posts                                               | 7,733.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 31,640.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 38,339.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 17,967.00           |
| 230500999                                | Repairs & Maintenance - Movable Assets Others                                                | 3,135.00            |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 9,956.00            |

| Code      | Head                                         | Amount (Rs.)        |
|-----------|----------------------------------------------|---------------------|
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 500.00              |
| 230800110 | Sanitation Expenses                          | 130,497.00          |
|           | <b>Total</b>                                 | <b>1,930,753.00</b> |

| Code      | Head                   | Amount (Rs.)     |
|-----------|------------------------|------------------|
| 240700101 | Bank Charges           | 793.00           |
| 240800101 | Other Finance Expenses | 11,094.00        |
|           | <b>Total</b>           | <b>11,887.00</b> |

| Code      | Head                                                                                                        | Amount<br>(Rs.)     |
|-----------|-------------------------------------------------------------------------------------------------------------|---------------------|
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                                    | 187,500.00          |
| 250100102 | Coconut-Biofertiliser Distribution                                                                          | 675,000.00          |
| 250100103 | Coconut-Fertiliser Distribution                                                                             | 225,000.00          |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                                | 36,667.00           |
| 250100401 | Plantain-Tender Plants Distribution                                                                         | 300,000.00          |
| 250101609 | Agriculture Related Facilities                                                                              | 75,000.00           |
| 250101202 | Betel-Biofertiliser Distribution                                                                            | 40,000.00           |
| 250101607 | Agricultural Related Facilities-Fencing                                                                     | 405,000.00          |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual)                                                       | 62,680.00           |
| 250102012 | Irrigation-Others-Maintenance Of Canal                                                                      | 472,733.00          |
| 250104702 | Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network | 110,000.00          |
| 250110003 | Goat-Providing Animals                                                                                      | 570,000.00          |
| 250110014 | Cow - Fodder For Milking Cow                                                                                | 658,120.00          |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                                          | 434,393.00          |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                           | 252,000.00          |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)                       | 26,732.00           |
| 250110202 | Disease Control-Control Of Stray Dogs                                                                       | 33,900.00           |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle                                               | 1,349,580.00        |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                         | 373,368.00          |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels            | 68,122.00           |
|           | <b>Total</b>                                                                                                | <b>6,355,795.00</b> |

| Code      | Head                                                                                                                                         | Amount (Rs.)  |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                                                              | 100,000.00    |
| 251100601 | Education Related Activties-Development Of Educational Quality                                                                               | 820,960.00    |
| 251100605 | Education Related Activties-Ssa Share                                                                                                        | 500,000.00    |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                          | 1,479,850.00  |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students                                                                          | 547,235.00    |
| 251101407 | Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs                                                                | 89,480.00     |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 45,900.00     |
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium                                                              | 180,793.00    |
| 251101402 | Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting                                                                            | 149,500.00    |
| 251110001 | Medical Institution-Alloppathy-Waste Processing                                                                                              | 96,364.00     |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                           | 976,842.00    |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                                                     | 686,943.00    |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                   | 715,380.00    |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                     | 1,500,000.00  |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                       | 300,000.00    |
| 251110501 | Health Related Activties-Palliative Care                                                                                                     | 1,531,392.00  |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases                                                                   | 398,940.00    |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New Open Well                                                                           | 32,000.00     |
| 251120002 | Drinking Water Programmes-Individual-House Connection                                                                                        | 500,000.00    |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well                                                                                        | 368,000.00    |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation                                                                                         | 152,000.00    |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                | 162,733.00    |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                                                             | 269,000.00    |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                                   | 435,404.00    |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                   | 1,437,950.00  |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                                      | 400,000.00    |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                             | 24,734,019.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                           | 3,803,508.00  |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing                                                                                                  | 70,000.00     |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                                          | 18,990.00     |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                              | 250,000.00    |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                                 | 450,000.00    |
| 251150209 | Welfare Of Old Age People - Yoga Training In Connection With Ayush                                                                           | 25,000.00     |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons       | 8,851.00      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons             | 4,041,580.00  |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                             | 2,024,154.00  |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                             | 4,512,748.00  |

|           |                                                                                                               |                      |
|-----------|---------------------------------------------------------------------------------------------------------------|----------------------|
| 251160108 | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old               | 78,320.00            |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                            | 1,664,400.00         |
| 251170103 | Related Programmes For Anganwadi-Physical And Mentally Challenged                                             | 7,200.00             |
| 251170104 | Anganwadi Related Services                                                                                    | 88,980.00            |
|           |                                                                                                               |                      |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                      | 351,549.00           |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM                            | 1,015,205.00         |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 602,840.00           |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware                                          | 21,994.00            |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes    | 277,027.00           |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                            | 419,840.00           |
|           | <b>Total</b>                                                                                                  | <b>58,342,871.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                            |                      |
|---------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                | <b>Amount (Rs.)</b>  |
| 252100003                                                           | Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments | 1,013,037.00         |
| 252110001                                                           | Roads-Retarring                                                            | 10,767,157.00        |
| 252110003                                                           | Roads-Side Wall                                                            | 2,221,394.00         |
| 252110004                                                           | Roads-Concreting                                                           | 4,309,390.00         |
| 252110009                                                           | Roads - Road Safety Activities                                             | 398,569.00           |
| 252110101                                                           | Footpaths-Renovation Of Footpaths                                          | 588,465.00           |
| 252120001                                                           | Local Self Government Institution Officer Building-Renovation Of Building  | 381,106.00           |
| 252120101                                                           | Other Buildings-Renovation Of Building                                     | 875,013.00           |
| 252130101                                                           | Side Walls-Sidewall Renovation For All Districts                           | 914,151.00           |
| 252140202                                                           | Projects As Per Govt Order-Loan Repayment Of Housing Schemes               | 1,189,700.00         |
|                                                                     | <b>Total</b>                                                               | <b>22,657,982.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101                                                                              | Total Poverty Alleviation | 27,524,698.00        |
|                                                                                        | <b>Total</b>              | <b>27,524,698.00</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                              | 24,346,600.00       |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 5,332,800.00        |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 12,338,400.00       |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 406,400.00          |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 5,284,200.00        |

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

| Code | Head         | Amount (Rs.)         |
|------|--------------|----------------------|
|      | <b>Total</b> | <b>47,708,400.00</b> |

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

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

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

| Code      | Head                                                 | Amount (Rs.)        |
|-----------|------------------------------------------------------|---------------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses              | 8,567.00            |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 2,570,981.00        |
|           | <b>Total</b>                                         | <b>2,579,548.00</b> |

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

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

**I-16 Provisions & Write off**

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

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

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

**I-17(A) Depreciation**

| Code      | Head                                                                 | Amount (Rs.)        |
|-----------|----------------------------------------------------------------------|---------------------|
| 272200101 | Depreciation-Buildings                                               | 333,126.00          |
| 272300101 | Depreciation - Roads & Bridges                                       | 5,615,298.00        |
| 272310101 | Depreciation -Sewerage & Drainage                                    | 57,406.00           |
| 272320101 | Depreciation -Waterways                                              | 191,984.00          |
| 272500101 | Depreciation- Vehicles                                               | 141,170.00          |
| 272600101 | Depreciation - Office & Other Equipments                             | 175,021.00          |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 236,028.00          |
| 272800101 | Depreciation - Other Fixed Assets                                    | 993,822.00          |
|           | <b>Total</b>                                                         | <b>7,743,855.00</b> |

**I-18 Prior Period Expenditure**

| Code      | Head                                           | Amount (Rs.) |
|-----------|------------------------------------------------|--------------|
| 290800101 | Prior Period Expenses - Establishment Expenses | 8,901.00     |

| <b>I-18 Prior Period Expenditure</b> |                                                             |                     |
|--------------------------------------|-------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                 | <b>Amount (Rs.)</b> |
| 290800301                            | Prior Period Expenses - Operations And Maintenance Expenses | 8,209,401.00        |
| 290800501                            | Prior Period Expenses - Programme Expenses                  | -156,768.00         |
|                                      | <b>Total</b>                                                | <b>8,061,534.00</b> |

| <b>I-19 Prior Period Income</b> |                                     |                     |
|---------------------------------|-------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                         | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax    | 106,841.00          |
| 190200401                       | Prior Period Income - Other Incomes | 130,088.00          |
|                                 | <b>Total</b>                        | <b>236,929.00</b>   |