



## Vallathol Nagar Grama Panchayat

## Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                                                     | 0           | 0           | 2752992 | 81272  | 2671720     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                                                 | 0           | 0           | 2836759 | 214245 | 2622514     |             |
| 110200101 | Profession Tax - Institutions                                                                             | 0           | 0           | 90700   | 0      | 90700       |             |
| 110200102 | Profession Tax - Employees                                                                                | 0           | 0           | 2271160 | 5650   | 2265510     |             |
| 110200105 | Profession Tax - Traders                                                                                  | 0           | 0           | 425650  | 0      | 425650      |             |
| 130100101 | Rent From Buildings                                                                                       | 0           | 0           | 2441796 | 0      | 2441796     |             |
| 130300101 | Rent From Auditoriums And Halls                                                                           | 0           | 0           | 234500  | 20000  | 214500      |             |
| 130400101 | Daily Rentals From Local body Properties                                                                  | 0           | 0           | 398926  | 0      | 398926      |             |
| 130800199 | Other Rents                                                                                               | 0           | 0           | 145188  | 0      | 145188      |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 0           | 0           | 3350    | 0      | 3350        |             |
| 140100103 | Registration Fee From Tutorial Institutions                                                               | 0           | 0           | 500     | 0      | 500         |             |
| 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           | 20      | 0      | 20          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 0           | 0           | 75      | 0      | 75          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 0           | 0           | 157200  | 0      | 157200      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 0           | 0           | 2660    | 0      | 2660        |             |
| 140110110 | Licence Fees For Livestock Farms                                                                          | 0           | 0           | 500     | 0      | 500         |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 0           | 0           | 162457  | 2604   | 159853      |             |
| 140120105 | Fee for Building Regularisation                                                                           | 0           | 0           | 132482  | 0      | 132482      |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 0           | 0           | 75      | 0      | 75          |             |
| 140130104 | Fee for Name Inclusion After School Admission                                                             | 0           | 0           | 105     | 0      | 105         |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 0           | 0           | 95      | 0      | 95          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 10      | 0      | 10          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 46      | 0      | 46          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 11200   | 0      | 11200       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 4500    | 0      | 4500        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1800    | 0      | 1800        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 3500    | 0      | 3500        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 700     | 0      | 700         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 150     | 0      | 150         |             |

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|-----------|-------------------------------------------------------------------------------|-------------|-------------|----------|-------|-------------|-------------|
| 140200101 | Penalties And Fines – Penal Interest                                          | 0           | 0           | 56256    | 3953  | 52303       |             |
| 140200106 | Penalties And Fines – Marriage Registration                                   | 0           | 0           | 9000     | 0     | 9000        |             |
| 140200107 | Penalties And Fines – Licence (Delayed Application For Licence)               | 0           | 0           | 2400     | 0     | 2400        |             |
| 140200110 | Penalties And Fines – Ownership Change                                        | 0           | 0           | 16000    | 500   | 15500       |             |
| 140200199 | Penalties And Fines – Other Penalties                                         | 0           | 0           | 49620    | 0     | 49620       |             |
| 140400101 | Notice Fee                                                                    | 0           | 0           | 35268    | 300   | 34968       |             |
| 140400102 | Warrant Fee                                                                   | 0           | 0           | 40       | 0     | 40          |             |
| 140400103 | Fee for Ownership Change                                                      | 0           | 0           | 19500    | 0     | 19500       |             |
| 140400106 | Search Fee – Birth Registration                                               | 0           | 0           | 100      | 0     | 100         |             |
| 140400107 | Compounding Fee                                                               | 0           | 0           | 750      | 0     | 750         |             |
| 140400109 | Application Fee                                                               | 0           | 0           | 9590     | 30    | 9560        |             |
| 140400115 | Search Fee – Death Registration                                               | 0           | 0           | 142      | 0     | 142         |             |
| 140400199 | Other Fees                                                                    | 0           | 0           | 7480     | 7480  |             |             |
| 140500207 | Crematorium Fees                                                              | 0           | 0           | 806550   | 0     | 806550      |             |
| 150100199 | Receipts from Sale Of Other Products                                          | 0           | 0           | 27257    | 27257 |             |             |
| 150110101 | Receipts from Sale Of Tender Forms                                            | 0           | 0           | 37900    | 0     | 37900       |             |
| 150110199 | Receipts from Sale Of Other Forms                                             | 0           | 0           | 1348     | 0     | 1348        |             |
| 150120101 | Receipts from Sale Of Stores                                                  | 0           | 0           | 1800     | 0     | 1800        |             |
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials.                      | 0           | 0           | 25066    | 0     | 25066       |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                      | 0           | 0           | 3000     | 0     | 3000        |             |
| 150400101 | Hire Charges Of Ambulance                                                     | 0           | 0           | 48851    | 0     | 48851       |             |
| 160100101 | Development Fund – General                                                    | 0           | 0           | 14756776 | 0     | 14756776    |             |
| 160100102 | Development Fund – Special Component Plan                                     | 0           | 0           | 6252638  | 0     | 6252638     |             |
| 160100104 | Development Fund – Central Finance Commission Grant – Basic Grant             | 0           | 0           | 2784877  | 0     | 2784877     |             |
| 160100109 | Development Fund – Central Finance Commission Grant – Performance Grant       | 0           | 0           | 642920   | 0     | 642920      |             |
| 160100111 | Development Fund – Central Finance Commission Grant – Tied fund               | 0           | 0           | 3481568  | 0     | 3481568     |             |
| 160100401 | Maintenance Fund – Road Assets                                                | 0           | 0           | 9279278  | 0     | 9279278     |             |
| 160100402 | Maintenance Fund – Non-Road Assets                                            | 0           | 0           | 4190257  | 0     | 4190257     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                           | 0           | 0           | 13081000 | 0     | 13081000    |             |
| 160100625 | Intergrated Child Development Service                                         | 0           | 0           | 532469   | 0     | 532469      |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                     | 0           | 0           | 21486761 | 1055  | 21485706    |             |
| 160100663 | Scheme For Protection And Development Of Women                                | 0           | 0           | 10000    | 10000 |             |             |
| 160100682 | Total Sanitation Scheme                                                       | 0           | 0           | 500000   | 0     | 500000      |             |
| 160100720 | Housing–Grant                                                                 | 0           | 0           | 550649   | 0     | 550649      |             |
| 160100721 | Kudumbashree Project–Grant                                                    | 0           | 0           | 49200    | 49200 |             |             |
| 160100737 | State Sponsored Schemes–Destitute /Widow Pension                              | 0           | 0           | 14853000 | 0     | 14853000    |             |
| 160100739 | State Sponsored Schemes–Financial Help For Widow'S Daughters Marriage         | 0           | 0           | 90000    | 0     | 90000       |             |
| 160100743 | State Sponsored Schemes – National Old Age Pension                            | 0           | 0           | 20232100 | 0     | 20232100    |             |
| 160100745 | State Sponsored Schemes–Pension For Agricultural Workers                      | 0           | 0           | 2244200  | 0     | 2244200     |             |
| 160100746 | State Sponsored Schemes–Pension For Physically Challenged/Mentally Challenged | 0           | 0           | 3855800  | 0     | 3855800     |             |

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|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 160100747 | State Sponsored Schemes– Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 1218000 | 0        | 1218000     |             |
| 160100770 | Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 15388   | 0        | 15388       |             |
| 160100771 | Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 112313  | 0        | 112313      |             |
| 160100907 | Integrated Child Development Scheme                                                                                     | 0           | 0           | 59835   | 59835    |             |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 0           | 0           | 228014  | 0        | 228014      |             |
| 160300101 | Contributions Towards Joint Venture Projects– From District Panchayats                                                  | 0           | 0           | 1667782 | 0        | 1667782     |             |
| 160300102 | Contributions Towards Joint Venture Projects– From Block Panchayats                                                     | 0           | 0           | 747300  | 0        | 747300      |             |
| 171100101 | Interest From Bank Accounts                                                                                             | 0           | 0           | 57532   | 0        | 57532       |             |
| 180100102 | Deposits Forfeited – Earnest Money Deposit                                                                              | 0           | 0           | 37340   | 0        | 37340       |             |
| 180400101 | Recovery From Employees – Audit Recovery Based On Charge Certificate                                                    | 0           | 0           | 66282   | 0        | 66282       |             |
| 180400103 | Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry                                            | 0           | 0           | 35000   | 0        | 35000       |             |
| 180400301 | Recovery From Others – Audit Recovery                                                                                   | 0           | 0           | 1080    | 0        | 1080        |             |
| 180500101 | Unclaimed Refund Payable/ Liabilities Written Back                                                                      | 0           | 0           | 16191   | 16191    |             |             |
| 180900199 | Contributions From Other Sources                                                                                        | 0           | 0           | 203028  | 203028   |             |             |
| 190100101 | Prior Period Income–Property Tax                                                                                        | 0           | 0           | 12443   | 0        | 12443       |             |
| 190100102 | Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders                                             | 0           | 0           | 17800   | 1250     | 16550       |             |
| 190100103 | Prior Period Income – Advertisement Tax                                                                                 | 0           | 0           | 50000   | 50000    |             |             |
| 190200101 | Prior Period Income – Rent From Building                                                                                | 0           | 0           | 6000    | 6000     |             |             |
| 190200201 | Prior Period Income – License Fees                                                                                      | 0           | 0           | 7300    | 0        | 7300        |             |
| 210100101 | Salaries – Secretary                                                                                                    | 0           | 0           | 44276   | 944347   |             | 900071      |
| 210100102 | Salaries – Permanent Staff                                                                                              | 0           | 0           | 1299756 | 10006574 |             | 8706818     |
| 210100105 | Salaries – Part Time Contingent Staff                                                                                   | 0           | 0           | 0       | 282003   |             | 282003      |
| 210100106 | Salaries – Contract Staff                                                                                               | 0           | 0           | 0       | 102995   |             | 102995      |
| 210100201 | Wages – Daily Wages Staff                                                                                               | 0           | 0           | 0       | 1148485  |             | 1148485     |
| 210100302 | Bonus – Permanent Staff                                                                                                 | 0           | 0           | 0       | 24000    |             | 24000       |
| 210100303 | Bonus –Contingent Staff                                                                                                 | 0           | 0           | 0       | 4000     |             | 4000        |
| 210100306 | Telephone Charges–Secretary                                                                                             | 0           | 0           | 0       | 2817     |             | 2817        |
| 210100401 | Salaries – Engineering Wing                                                                                             | 0           | 0           | 0       | 813480   |             | 813480      |
| 210200101 | Travelling Allowances – Secretary                                                                                       | 0           | 0           | 0       | 23322    |             | 23322       |
| 210200102 | Travelling Allowances – Permanent Staff                                                                                 | 0           | 0           | 0       | 92173    |             | 92173       |
| 210200104 | Travelling Allowances – Contract Staff                                                                                  | 0           | 0           | 0       | 1400     |             | 1400        |
| 210200105 | Travelling Allowances – Daily Wages Staff                                                                               | 0           | 0           | 0       | 24725    |             | 24725       |
| 210200206 | Special Festival Allowance – Secretary                                                                                  | 0           | 0           | 0       | 2750     |             | 2750        |
| 210200207 | Special Festival Allowance – Permanent Staff                                                                            | 0           | 0           | 0       | 24750    |             | 24750       |
| 210200209 | Special Festival Allowance – Contract Staff                                                                             | 0           | 0           | 0       | 7900     |             | 7900        |
| 210200210 | Special Festival Allowance–Daily Wages Staff                                                                            | 0           | 0           | 0       | 32460    |             | 32460       |

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|-----------|---------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 210200212 | Spectacle Allowance                                                 | 0           | 0           | 0      | 4500    |             | 4500        |
| 210200299 | Other Benefits And Allowances                                       | 0           | 0           | 0      | 207338  |             | 207338      |
| 210200301 | Monthly Honorarium – President/Chairperson/Mayor                    | 0           | 0           | 0      | 170400  |             | 170400      |
| 210200303 | Telephone Allowance – President/Chairperson/Mayor                   | 0           | 0           | 0      | 2818    |             | 2818        |
| 210200304 | Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0      | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium – Chairpersons Of Standing Committees            | 0           | 0           | 0      | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium – Members/Councillors                            | 0           | 0           | 0      | 1056000 |             | 1056000     |
| 210200401 | Sitting Fee – President/Chairperson/Mayor                           | 0           | 0           | 0      | 15000   |             | 15000       |
| 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      | 39500   |             | 39500       |
| 210200404 | Sitting Fee Of Members                                              | 0           | 0           | 0      | 112600  |             | 112600      |
| 210200501 | Travelling Allowance – President/Chairperson/Mayor                  | 0           | 0           | 0      | 15846   |             | 15846       |
| 210200502 | Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0      | 5100    |             | 5100        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 0      | 5400    |             | 5400        |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0      | 11750   |             | 11750       |
| 210300102 | Pension Contributions – Permanent Staff                             | 0           | 0           | 140706 | 1023258 |             | 882552      |
| 210300111 | Contributory Pension (NPS) – Localbody Share                        | 0           | 0           | 32400  | 251430  |             | 219030      |
| 210300203 | Leave Surrender – Permanent Staff                                   | 0           | 0           | 0      | 65575   |             | 65575       |
| 210300205 | Leave Surrender – Part Time Contingent Staff                        | 0           | 0           | 0      | 13532   |             | 13532       |
| 210300206 | Leave Surrender – Contract Staff                                    | 0           | 0           | 0      | 23300   |             | 23300       |
| 220100301 | Land Tax                                                            | 0           | 0           | 0      | 1175    |             | 1175        |
| 220100302 | Vehicle Tax                                                         | 0           | 0           | 0      | 2210    |             | 2210        |
| 220110101 | Electricity Charges – Office                                        | 0           | 0           | 0      | 155839  |             | 155839      |
| 220110102 | Electricity Charges – Transferred Institutions                      | 0           | 0           | 5289   | 104002  |             | 98713       |
| 220110103 | Water Charges – Office                                              | 0           | 0           | 0      | 213678  |             | 213678      |
| 220110104 | Water Charges – Transferred Institutions                            | 0           | 0           | 0      | 36921   |             | 36921       |
| 220110199 | Other Office Maintenance Expenses                                   | 0           | 0           | 0      | 182210  |             | 182210      |
| 220120101 | Telephone Expenses – Office                                         | 0           | 0           | 4284   | 69602   |             | 65318       |
| 220120102 | Telephone Expenses – Transferred Institutions                       | 0           | 0           | 0      | 11247   |             | 11247       |
| 220120103 | Postage Expenses                                                    | 0           | 0           | 0      | 11000   |             | 11000       |
| 220120104 | Internet Charges                                                    | 0           | 0           | 0      | 10763   |             | 10763       |
| 220120107 | Refreshment Charges – Committee Meetings                            | 0           | 0           | 0      | 78976   |             | 78976       |
| 220120108 | Refreshment Charges – Other Meetings                                | 0           | 0           | 0      | 45155   |             | 45155       |
| 220200102 | Purchase Of News Paper                                              | 0           | 0           | 0      | 14720   |             | 14720       |
| 220210101 | Printing Charges                                                    | 0           | 0           | 0      | 97806   |             | 97806       |
| 220210102 | Stationery Expenses                                                 | 0           | 0           | 0      | 214397  |             | 214397      |
| 220400101 | Insurance Of Vehicles                                               | 0           | 0           | 0      | 30995   |             | 30995       |
| 220510102 | Legal Expenses Other Than For Recoveries                            | 0           | 0           | 0      | 16500   |             | 16500       |
| 220520102 | Consulting Fees                                                     | 0           | 0           | 0      | 7833    |             | 7833        |
| 220610101 | Fee for Membership Of Krews                                         | 0           | 0           | 0      | 2000    |             | 2000        |
| 220610199 | Other Membership And Subscriptions                                  | 0           | 0           | 0      | 8040    |             | 8040        |
| 220710101 | Extra – Ordinary Expenses                                           | 0           | 0           | 0      | 58850   |             | 58850       |

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|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 220800101 | Keralolsavam Expenses                                                                        | 0           | 0           | 0      | 43889   |             | 43889       |
| 220800104 | Grama Sabha Expenses                                                                         | 0           | 0           | 0      | 115550  |             | 115550      |
| 220800109 | Donations And Contributions As Per Government Order                                          | 0           | 0           | 0      | 32000   |             | 32000       |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 0      | 91862   |             | 91862       |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 0      | 1318304 |             | 1318304     |
| 230100104 | Electricity Charges For Drinking Water Schemes                                               | 0           | 0           | 0      | 158940  |             | 158940      |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0      | 247862  |             | 247862      |
| 230300101 | Consumption Of Stores - Medicines                                                            | 0           | 0           | 0      | 2484    |             | 2484        |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0      | 28788   |             | 28788       |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0      | 41064   |             | 41064       |
| 230500203 | Repairs & Maintenance - Metal Roads (Not Included In Plan)                                   | 0           | 0           | 0      | 9949    |             | 9949        |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines                                            | 0           | 0           | 0      | 10000   |             | 10000       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0      | 57715   |             | 57715       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0      | 92064   |             | 92064       |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 0      | 226077  |             | 226077      |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0      | 69100   |             | 69100       |
| 230800113 | Expenses Related to Pandemic/Epidemic Control                                                | 0           | 0           | 81711  | 81711   |             |             |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0      | 831     |             | 831         |
| 240800101 | Other Finance Expenses                                                                       | 0           | 0           | 0      | 64353   |             | 64353       |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0      | 882585  |             | 882585      |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0      | 1535064 |             | 1535064     |
| 250100012 | Agriculture - Paddy - Barren Land Cultivation                                                | 0           | 0           | 0      | 245485  |             | 245485      |
| 250100102 | Coconut-Biofertiliser Distribution                                                           | 0           | 0           | 0      | 284082  |             | 284082      |
| 250100103 | Coconut-Fertiliser Distribution                                                              | 0           | 0           | 0      | 102410  |             | 102410      |
| 250100302 | Vegetables-Tender Plants Distribution                                                        | 0           | 0           | 0      | 16565   |             | 16565       |
| 250100303 | Vegetables-Biofertiliser Distribution                                                        | 0           | 0           | 0      | 9938    |             | 9938        |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                            | 0           | 0           | 0      | 30800   |             | 30800       |
| 250100402 | Plantain-Biofertiliser Distribution                                                          | 0           | 0           | 0      | 37728   |             | 37728       |
| 250100601 | Horticulture-Tender Plants Distribution                                                      | 0           | 0           | 0      | 189762  |             | 189762      |
| 250102005 | Irrigation-Others-Maintenance Of Well For Irrigation                                         | 0           | 0           | 0      | 497466  |             | 497466      |
| 250102010 | Irrigation-Others-Maintenance Of Water Stream                                                | 0           | 0           | 0      | 77469   |             | 77469       |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation                                        | 0           | 0           | 700000 | 749917  |             | 49917       |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal                                         | 0           | 0           | 0      | 95184   |             | 95184       |
| 250110006 | Calf-Special Livestock Protection                                                            | 0           | 0           | 0      | 375000  |             | 375000      |
| 250110008 | Poultry-Providing Birds                                                                      | 0           | 0           | 0      | 478200  |             | 478200      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                            | 0           | 0           | 0      | 200000  |             | 200000      |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)        | 0           | 0           | 0      | 20000   |             | 20000       |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies          | 0           | 0           | 0      | 225000  |             | 225000      |

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|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 250180007 | Nonconventional Energy – Biogas Plants                                                                                                                                 | 0           | 0           | 0      | 453474  |             | 453474      |
| 251100104 | Primary Education-Drinking Facilities In Government School-Maintenance                                                                                                 | 0           | 0           | 0      | 150000  |             | 150000      |
| 251100601 | Education Related Activties-Development Of Educational Quality                                                                                                         | 0           | 0           | 0      | 98538   |             | 98538       |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students                                                                                | 0           | 0           | 0      | 49642   |             | 49642       |
| 251100605 | Education Related Activties-Ssa Share                                                                                                                                  | 0           | 0           | 0      | 500000  |             | 500000      |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 0           | 0           | 0      | 1290000 |             | 1290000     |
| 251101102 | Periodicals-Prchases Of Periodicals                                                                                                                                    | 0           | 0           | 0      | 75000   |             | 75000       |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                                                          | 0           | 0           | 0      | 51430   |             | 51430       |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                                                                                                                   | 0           | 0           | 0      | 6000    |             | 6000        |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                                                     | 0           | 0           | 0      | 1049482 |             | 1049482     |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                                                                               | 0           | 0           | 0      | 494093  |             | 494093      |
| 251110014 | Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium                                                                                             | 0           | 0           | 0      | 63750   |             | 63750       |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                                               | 0           | 0           | 0      | 600000  |             | 600000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                                                 | 0           | 0           | 0      | 300000  |             | 300000      |
| 251110501 | Health Related Activties-Palliative Care                                                                                                                               | 0           | 0           | 0      | 545408  |             | 545408      |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes                                                                                               | 0           | 0           | 0      | 4315    |             | 4315        |
| 251120002 | Drinking Water Programmes-Individual-House Connection                                                                                                                  | 0           | 0           | 142920 | 142920  |             |             |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                                          | 0           | 0           | 0      | 150000  |             | 150000      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                                                            | 0           | 0           | 0      | 300000  |             | 300000      |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                                                         | 0           | 0           | 0      | 595320  |             | 595320      |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                                                            | 0           | 0           | 0      | 500000  |             | 500000      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                                                                                       | 0           | 0           | 0      | 230000  |             | 230000      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                                                              | 0           | 0           | 0      | 385000  |             | 385000      |
| 251130406 | Sanitation and Waste Management – Public Programmes – Renovation of Markets                                                                                            | 0           | 0           | 0      | 232900  |             | 232900      |
| 251130502 | Toilet – Institution                                                                                                                                                   | 0           | 0           | 0      | 100000  |             | 100000      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                                                       | 0           | 0           | 0      | 380000  |             | 380000      |

| Code      | Head                                                                                                                             | Opening(Cr) | Opening(Dr) | Cr  | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-----|---------|-------------|-------------|
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                               | 0           | 0           | 0   | 100000  |             | 100000      |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                         | 0           | 0           | 0   | 800000  |             | 800000      |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers                                                                                | 0           | 0           | 0   | 449150  |             | 449150      |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                              | 0           | 0           | 766 | 766     |             |             |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses                                                 | 0           | 0           | 0   | 60760   |             | 60760       |
| 251150103 | Women Welfare-Vigilance Committee Encouragement                                                                                  | 0           | 0           | 0   | 183718  |             | 183718      |
| 251150108 | Welfare of women                                                                                                                 | 0           | 0           | 0   | 250000  |             | 250000      |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                       | 0           | 0           | 0   | 433340  |             | 433340      |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                     | 0           | 0           | 0   | 250000  |             | 250000      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0   | 1337412 |             | 1337412     |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre                                                                      | 0           | 0           | 0   | 8865    |             | 8865        |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                              | 0           | 0           | 0   | 31893   |             | 31893       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                 | 0           | 0           | 0   | 868568  |             | 868568      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                 | 0           | 0           | 0   | 707634  |             | 707634      |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                            | 0           | 0           | 0   | 202231  |             | 202231      |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                              | 0           | 0           | 0   | 500000  |             | 500000      |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                                 | 0           | 0           | 0   | 500000  |             | 500000      |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                               | 0           | 0           | 0   | 1051200 |             | 1051200     |
| 251170104 | Anganwadi Related Services                                                                                                       | 0           | 0           | 0   | 99153   |             | 99153       |
| 251200001 | Electric Line-Post Re-Arrangement                                                                                                | 0           | 0           | 0   | 78059   |             | 78059       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                               | 0           | 0           | 0   | 75355   |             | 75355       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                    | 0           | 0           | 0   | 564076  |             | 564076      |
| 251220005 | Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter                                                    | 0           | 0           | 0   | 24705   |             | 24705       |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                           | 0           | 0           | 0   | 14529   |             | 14529       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                           | 0           | 0           | 0   | 90978   |             | 90978       |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                        | 0           | 0           | 0   | 162418  |             | 162418      |
| 251240202 | Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes                                              | 0           | 0           | 0   | 1370649 |             | 1370649     |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                               | 0           | 0           | 0   | 41765   |             | 41765       |

| Code      | Head                                                                                    | Opening(Cr)        | Opening(Dr) | Cr       | Dr       | Closing(Cr)        | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------|--------------------|-------------|----------|----------|--------------------|-------------|
| 252100004 | Street lights                                                                           | 0                  | 0           | 0        | 201487   |                    | 201487      |
| 252110001 | Roads-Retarring                                                                         | 0                  | 0           | 0        | 109895   |                    | 109895      |
| 252110003 | Roads-Side Wall                                                                         | 0                  | 0           | 0        | 34156    |                    | 34156       |
| 252110004 | Roads-Concretting                                                                       | 0                  | 0           | 0        | 533590   |                    | 533590      |
| 252110008 | Roads - Road works with interlocking & concrete blocks                                  | 0                  | 0           | 0        | 1160099  |                    | 1160099     |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building               | 0                  | 0           | 0        | 462910   |                    | 462910      |
| 252120002 | Local Self Government Institution Officer Building-Renovation Of Side Wall              | 0                  | 0           | 0        | 38740    |                    | 38740       |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 0                  | 0           | 0        | 450000   |                    | 450000      |
| 252120101 | Other Buildings-Renovation Of Building                                                  | 0                  | 0           | 0        | 294093   |                    | 294093      |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                      | 0                  | 0           | 0        | 20232100 |                    | 20232100    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                | 0                  | 0           | 0        | 2244200  |                    | 2244200     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                   | 0                  | 0           | 0        | 14853000 |                    | 14853000    |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                       | 0                  | 0           | 0        | 1218000  |                    | 1218000     |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged           | 0                  | 0           | 0        | 3855800  |                    | 3855800     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                   | 0                  | 0           | 0        | 90000    |                    | 90000       |
| 256100110 | Grant For Drinking Water Schemes- Revenue Expenses                                      | 0                  | 0           | 0        | 2368     |                    | 2368        |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS                                     | 0                  | 0           | 1055     | 21486761 |                    | 21485706    |
| 272200101 | Depreciation-Buildings                                                                  | 0                  | 0           | 7631999  | 9965105  |                    | 2333106     |
| 272300101 | Depreciation - Roads & Bridges                                                          | 0                  | 0           | 0        | 7631999  |                    | 7631999     |
| 272310101 | Depreciation -Sewerage & Drainage                                                       | 0                  | 0           | 0        | 231565   |                    | 231565      |
| 272320101 | Depreciation -Waterways                                                                 | 0                  | 0           | 944462   | 1888924  |                    | 944462      |
| 272330101 | Depreciation -Public Lighting                                                           | 0                  | 0           | 0        | 2028478  |                    | 2028478     |
| 272600101 | Depreciation - Office & Other Equipments                                                | 0                  | 0           | 0        | 663753   |                    | 663753      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                    | 0                  | 0           | 0        | 653703   |                    | 653703      |
| 272800101 | Depreciation - Other Fixed Assets                                                       | 0                  | 0           | 0        | 91738    |                    | 91738       |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government                     | 0                  | 0           | 0        | 16191    |                    | 16191       |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions                                  | 0                  | 0           | 940149   | 0        | 940149             |             |
| 310100101 | Panchayat Fund - General Fund                                                           | 3560113.2999999997 | 0           | 0        | 0        | 3560113.2999999997 |             |
| 310900101 | Excess Of Income Over Expenditure                                                       | -25607833          | 46763196.9  | 0        | 0        |                    | 72371029.9  |
| 311100101 | Panchayat'S Distress Relief Fund                                                        | 26700              | 0           | 10000    | 445      | 36255              |             |
| 312100101 | Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss) | 2485789            | 0           | 0        | 0        | 2485789            |             |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme         | 43607149           | 0           | 27095298 | 0        | 70702447           |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital                              | 12719516           | 0           | 0        | 0        | 12719516           |             |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan - Capital               | 24294454           | 0           | 0        | 0        | 24294454           |             |

| Code      | Head                                                                                                                                                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 312100204 | Capital Contribution--<br>Development Fund – Central<br>Finance Commission Grant –<br>Basic Tax Grant                                                                                                                           | 1112330     | 0           | 0       | 0       | 1112330     |             |
| 312100205 | Capital Contribution--<br>Development Fund – Central<br>Finance Commission Grant-<br>Performance Grant                                                                                                                          | 16498811    | 0           | 0       | 0       | 16498811    |             |
| 312100206 | Capital Contribution--<br>Development Fund-Klgdgp Grant-<br>Capital – Central Share                                                                                                                                             | 7471111     | 0           | 0       | 0       | 7471111     |             |
| 312100301 | Capital Contribution--<br>Maintenance Grant – Road                                                                                                                                                                              | 11507550    | 0           | 0       | 0       | 11507550    |             |
| 312100302 | Capital Contribution--<br>Maintenance Grant – Non-Road                                                                                                                                                                          | 8290760     | 0           | 0       | 0       | 8290760     |             |
| 312100507 | Capital Contribution--Grants,<br>Funds & Contributions For<br>Specific Purposes – Other Than<br>Development Fund And State<br>Sponsored Scheme Funds –<br>Local Area Development Fund<br>For Members Of Legislative<br>Assembly | 3478475     | 0           | 0       | 0       | 3478475     |             |
| 312100512 | Capital Contribution--Grants,<br>Funds & Contributions For<br>Specific Purposes – Other<br>Government Agencies                                                                                                                  | 670000      | 0           | 0       | 0       | 670000      |             |
| 312100520 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Capital Expenditure)<br>– From Block Panchayats                                                                                                      | 1342860     | 0           | 0       | 0       | 1342860     |             |
| 312100521 | Capital Contribution--<br>Contributions For Joint Venture<br>Projects (For Capital Expenditure)<br>– From District Panchayats                                                                                                   | 8825000     | 0           | 0       | 0       | 8825000     |             |
| 320100125 | Intergrated Child Development<br>Service                                                                                                                                                                                        | 291883      | 0           | 1298933 | 532469  | 1058347     |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                                                                                                                                                                    | 182         | 0           | 1661939 | 1662121 |             |             |
| 320100149 | National Rural Health Mission                                                                                                                                                                                                   | 0           | 0           | 379682  | 379682  |             |             |
| 320100190 | Vimukthi Grant                                                                                                                                                                                                                  | 14500       | 0           | 0       | 0       | 14500       |             |
| 320100201 | Grants for Specific Purposes –<br>Health Grant                                                                                                                                                                                  | 0           | 0           | 107476  | 107476  |             |             |
| 320100202 | Grants for Specific Purposes –<br>Health Grant Towards support for<br>diagnostic InfraStructure to the<br>PHCs                                                                                                                  | 0           | 0           | 274071  | 112313  | 161758      |             |
| 320100204 | Grants for Specific Purposes –<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres                                                                                                | 0           | 0           | 108244  | 15388   | 92856       |             |
| 320100999 | Other Liabilities                                                                                                                                                                                                               | 142720      | 0           | 0       | 0       | 142720      |             |
| 320200101 | Development Fund – General –<br>Capital                                                                                                                                                                                         | 0           | 0           | 51663   | 51663   |             |             |
| 320200104 | Development Fund – Central<br>Finance Commission Grant –<br>Basic Tax Grant                                                                                                                                                     | 79269       | 0           | 3051467 | 2740067 | 390669      |             |
| 320200113 | Development Fund – Central<br>Finance Commission Grant – Tied<br>fund                                                                                                                                                           | 2167593     | 0           | 4295000 | 3481568 | 2981025     |             |
| 320200399 | Grants, Funds & Contributions<br>For Specific Purposes – Other<br>Than Development Fund And<br>State Sponsored Scheme Funds<br>– Other Purposes                                                                                 | 0           | 0           | 59200   | 59200   |             |             |
| 320300102 | Grants, Funds & Contributions<br>For Specific Purposes – Other<br>Government Agencies – Jananidhi                                                                                                                               | 5122        | 0           | 0       | 0       | 5122        |             |
| 320300103 | Grants, Funds & Contributions<br>For Specific Purposes – Other<br>Government Agencies – Total<br>Sanitation                                                                                                                     | 663670      | 0           | 26917   | 500000  | 190587      |             |

| Code      | Head                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 320300199 | Grants, Funds & Contributions For Specific Purposes – Other Government Agencies           | 1067447     | 0           | 0        | 550649   | 516798      |             |
| 320400199 | Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions        | 0           | 0           | 203028   | 203028   |             |             |
| 320800101 | Beneficiary Contributions                                                                 | 2368        | 0           | 226900   | 228014   | 1254        |             |
| 330500201 | Secured Loans – Loan From KURDFC                                                          | 31460000    | 0           | 0        | 2751209  | 28708791    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                        | 0           | 0           | 6000     | 6000     |             |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                          | 33500       | 0           | 0        | 6000     | 27500       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                            | 303580      | 0           | 84150    | 100735   | 286995      |             |
| 340100202 | Suppliers' Security Deposit                                                               | 15000       | 0           | 0        | 15000    |             |             |
| 340100203 | Bidders' Security Deposit                                                                 | 175000      | 0           | 19755    | 0        | 194755      |             |
| 340100301 | Contractors' Retention                                                                    | 67392       | 0           | 0        | 0        | 67392       |             |
| 340100303 | Election Deposit                                                                          | 46000       | 0           | 0        | 0        | 46000       |             |
| 340109901 | Other Deposits                                                                            | 89572       | 0           | 0        | 0        | 89572       |             |
| 340200101 | Rent Deposit                                                                              | 2725538     | 0           | 833090   | 116492   | 3442136     |             |
| 340200102 | Auction Deposit                                                                           | 229250      | 0           | 440000   | 11800    | 657450      |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                | 0           | 0           | 6000     | 6000     |             |             |
| 340200199 | Other Deposits                                                                            | 50000       | 0           | 0        | 0        | 50000       |             |
| 340800101 | Deposit Received From Others                                                              | 38290       | 0           | 94339    | 127270   | 5359        |             |
| 350109999 | Amount payable to Other Creditors                                                         | 2892108     | 0           | 23624763 | 26516871 |             |             |
| 350110101 | Employee Liabilities – Gross Salary Payable                                               | 0           | 0           | 11779591 | 11779591 |             |             |
| 350110102 | Employee Liabilities – Net Salary Payable                                                 | 527489      | 0           | 8278991  | 8218093  | 588387      |             |
| 350110104 | Employer Liabilities – Pension Contributions Payable                                      | 82376       | 0           | 1057932  | 1061331  | 78977       |             |
| 350110108 | Employer Liabilities – Pension Contributions Payable(NPS)                                 | 13975       | 0           | 251430   | 241908   | 23497       |             |
| 350200101 | Recoveries Payable – General Provident Fund                                               | 33250       | 0           | 747832   | 682759   | 98323       |             |
| 350200102 | Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund                  | 117540      | 0           | 1605223  | 1624263  | 98500       |             |
| 350200103 | Recoveries Payable – State Life Insurance                                                 | 12850       | 0           | 169300   | 170600   | 11550       |             |
| 350200104 | Recoveries Payable – Group Insurance Scheme                                               | 13900       | 0           | 191600   | 191300   | 14200       |             |
| 350200105 | Recoveries Payable – Life Insurance Corporation                                           | 11298       | 0           | 160569   | 161637   | 10230       |             |
| 350200106 | Recoveries Payable – Group Personal Accident Insurance Scheme                             | 0           | 0           | 14500    | 14500    |             |             |
| 350200111 | Recoveries Payable – Co-Operative Societies And Co-Operative Banks                        | 15000       | 0           | 127500   | 127500   | 15000       |             |
| 350200114 | Recoveries Payable – Income Tax Deducted At Source – Salaries                             | 11500       | 0           | 136661   | 146161   | 2000        |             |
| 350200115 | Recoveries Payable – Dues To Other Local Government Institutions                          | 0           | 0           | 4200     | 4200     |             |             |
| 350200117 | Recoveries Payable – MEDISEP                                                              | 0           | 0           | 93500    | 84500    | 9000        |             |
| 350200201 | Recoveries Payable – Income Tax Deducted At Source                                        | 0           | 0           | 40545    | 40545    |             |             |
| 350200203 | Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0           | 0           | 40545    | 40545    |             |             |
| 350200204 | Recoveries Payable – National Pension Scheme                                              | 13975       | 0           | 251430   | 241908   | 23497       |             |
| 350200205 | Recoveries Payable – Goods and Services Tax (CGST)                                        | 56887.5     | 0           | 278184   | 284860   | 50211.5     |             |
| 350200206 | Recoveries Payable – Goods and Services Tax (SGST)                                        | 56887.5     | 0           | 277953   | 284629   | 50211.5     |             |
| 350200207 | Recoveries Payable – Goods and Services Tax – Tax Deducted at                             | 0           | 0           | 49416    | 49416    |             |             |

| Code      | Head                                                                                                   | Opening(Cr)         | Opening(Dr) | Cr      | Dr     | Closing(Cr)         | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|---------------------|-------------|---------|--------|---------------------|-------------|
|           | Source (CGST)                                                                                          |                     |             |         |        |                     |             |
| 350200208 | Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)                            | 0                   | 0           | 70220   | 70220  |                     |             |
| 350300101 | Government And Other Dues Payable – Library Cess                                                       | 217277.900000000002 | 0           | 264640  | 279143 | 202774.900000000002 |             |
| 350300112 | Government And Other Dues Payable –Value of Court Fee Stamp                                            | 245                 | 0           | 585     | 0      | 830                 |             |
| 350400201 | Refunds Payable – Water Charges                                                                        | 1500000             | 0           | 2853925 | 0      | 4353925             |             |
| 350410101 | Advance Collection Of Revenues – Property Tax On Residential Buildings                                 | 38420               | 0           | 1179    | 17495  | 22104               |             |
| 350410102 | Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders                   | 105500              | 0           | 152500  | 106300 | 151700              |             |
| 350410103 | Advance Collection Of Revenues – Advertisement Tax                                                     | 0                   | 0           | 50000   | 50000  |                     |             |
| 350410104 | Advance Collection Of Revenues – Property Tax On Non-Residential Buildings                             | 16094               | 0           | 434     | 8337   | 8191                |             |
| 350410207 | Advance Collection Of Revenues –Crematorium Fees                                                       | 69250               | 0           | 0       | 0      | 69250               |             |
| 350410301 | Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services | 50500               | 0           | 99300   | 51200  | 98600               |             |
| 350410401 | Advance Collection Of Revenues – Rent From Buildings                                                   | 0                   | 0           | 6000    | 6000   |                     |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 37653               | 0           | 42423   | 31191  | 48885               |             |
| 410800101 | Other Fixed Assets                                                                                     | 0                   | 917375      | 0       | 0      |                     | 917375      |
| 412010101 | Capital Work In Progress                                                                               | 0                   | 5170999     | 5170999 | 931050 |                     | 931050      |
| 413101002 | Public Irrigation– Lift Irrigation– Pumb House (Public)                                                | 0                   | 199168      | 0       | 0      |                     | 199168      |
| 413101003 | Public Irrigation– Lift Irrigation– Pipe(Public)                                                       | 0                   | 365586      | 0       | 0      |                     | 365586      |
| 413101015 | Irrigation–Others–Vented Cross Bar                                                                     | 0                   | 523021      | 0       | 0      |                     | 523021      |
| 413110201 | Flood Mitigation–Water Drainage Canal                                                                  | 0                   | 0           | 0       | 390059 |                     | 390059      |
| 413140001 | Small Scale Industries–Public Facilities– Storage Facilities                                           | 0                   | 1000000     | 0       | 0      |                     | 1000000     |
| 414100101 | Primary Education–Sanitation Facilities In Government School                                           | 0                   | 1118679     | 0       | 0      |                     | 1118679     |
| 414100105 | Primary Education– Furniture In Government School                                                      | 0                   | 689613      | 0       | 0      |                     | 689613      |
| 414100106 | Primary Education–Buildings In Government Schools                                                      | 0                   | 1518264     | 0       | 0      |                     | 1518264     |
| 414100108 | Primary Education–Drinking Water Facilities In Government School                                       | 0                   | 0           | 0       | 46982  |                     | 46982       |
| 414100114 | Primary Education– Computer And Peripharals In Govt School                                             | 0                   | 63450       | 0       | 0      |                     | 63450       |
| 414103006 | Infrastructure For Arts–Culture– Sports And Youth Welfare– Cultural Centres                            | 0                   | 673917      | 0       | 0      |                     | 673917      |
| 414103007 | Infrastructure For Arts–Culture– Sports And Youth Welfare– Swimming Pool                               | 0                   | 642679      | 0       | 0      |                     | 642679      |
| 414110010 | Medical Institution–Alloppathy– Medical Equipments For Health Institutions                             | 0                   | 0           | 0       | 300000 |                     | 300000      |
| 414110011 | Medical Institution–Alloppathy– Furniturs (Health)                                                     | 0                   | 39730       | 0       | 0      |                     | 39730       |
| 414110211 | Medical Institution–Homoeo– Furnitures (Health)                                                        | 0                   | 48734       | 0       | 0      |                     | 48734       |
| 414120001 | Public Drinking Water Programmes–One Time Electric Connection For Drinking Water Projects              | 0                   | 59056       | 0       | 26452  |                     | 85508       |

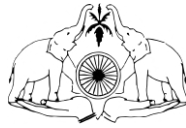
| Code      | Head                                                                                                            | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 414120003 | Public Drinking Water Programmes- New Borewell                                                                  | 0           | 17156265    | 0  | 0       |             | 17156265    |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                                           | 0           | 244673      | 0  | 0       |             | 244673      |
| 414120005 | Public Drinking Water Programmes-Pumb House                                                                     | 98190       | 0           | 0  | 248190  |             | 150000      |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                                                | 0           | 327155      | 0  | 0       |             | 327155      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                                     | 0           | 599751      | 0  | 0       |             | 599751      |
| 414120009 | Public Drinking Water Programmes-Pipe Line                                                                      | 0           | 8270529     | 0  | 0       |             | 8270529     |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant                                                          | 0           | 0           | 0  | 400000  |             | 400000      |
| 414130001 | Public Programmes-Toilet                                                                                        | 0           | 1484468     | 0  | 0       |             | 1484468     |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                                          | 0           | 0           | 0  | 33967   |             | 33967       |
| 414130105 | Waste Management - Sewage Tratment                                                                              | 0           | 170674      | 0  | 0       |             | 170674      |
| 414140001 | Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 0           | 5798460     | 0  | 0       |             | 5798460     |
| 414140002 | Construction/Purchase By Local Governments-Houses/Flat For Families                                             | 0           | 283878      | 0  | 1966094 |             | 2249972     |
| 414140003 | Construction/Purchase By Local Governments-Integrated Colony Development                                        | 0           | 7652209     | 0  | 0       |             | 7652209     |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant                          | 0           | 1390830     | 0  | 0       |             | 1390830     |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                                       | 0           | 949170      | 0  | 0       |             | 949170      |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                                 | 0           | 458999      | 0  | 0       |             | 458999      |
| 414140105 | Mini MCF Construction                                                                                           | 0           | 0           | 0  | 215859  |             | 215859      |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                                  | 0           | 0           | 0  | 6468    |             | 6468        |
| 414170007 | Infrastructure Facilities For Anganwadi- Study Materials                                                        | 0           | 602594      | 0  | 0       |             | 602594      |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                                         | 0           | 0           | 0  | 215044  |             | 215044      |
| 414190002 | Energy Protection (Public)- High Efficiency Electrical Gadgets                                                  | 0           | 0           | 0  | 1496624 |             | 1496624     |
| 414200003 | Electricity Line Extension- Extention Of Electric Line For Public Institutions                                  | 0           | 254786      | 0  | 231840  |             | 486626      |
| 414210002 | Infrastructure For Tourism- Tourist Centres                                                                     | 0           | 0           | 0  | 743718  |             | 743718      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments                               | 0           | 520136      | 0  | 69419   |             | 589555      |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                                      | 0           | 1976193     | 0  | 0       |             | 1976193     |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                                                  | 0           | 0           | 0  | 48000   |             | 48000       |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals                               | 0           | 0           | 0  | 643956  |             | 643956      |
| 415100003 | Streetlights- Streetlights                                                                                      | 0           | 4334986     | 0  | 1526200 |             | 5861186     |
| 415100004 | Streetlights- Street Light Meter                                                                                | 0           | 262668      | 0  | 0       |             | 262668      |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 415100101 | Electrification Of Offices–Office Electrification                                               | 0           | 524333      | 0       | 1321000  |             | 1845333     |
| 415110001 | Roads– New Roads                                                                                | 0           | 5490895     | 433533  | 867066   |             | 5924428     |
| 415110002 | Roads–Metalled Roads                                                                            | 0           | 1437461     | 0       | 27165835 |             | 28603296    |
| 415110003 | Roads–Tarred                                                                                    | 0           | 13890944    | 31050   | 10338682 |             | 24198576    |
| 415110201 | Footpaths– Foot Paths                                                                           | 0           | 299748      | 0       | 0        |             | 299748      |
| 415110301 | Bridges– New Bridges                                                                            | 0           | 4887139     | 0       | 0        |             | 4887139     |
| 415110401 | Culverts– New Culverts                                                                          | 0           | 1573846     | 0       | 0        |             | 1573846     |
| 41511001  | Vehiclestation– Vehicle Station                                                                 | 0           | 2996496     | 0       | 0        |             | 2996496     |
| 415120002 | Local Self Government Institution Officer Building–New Building                                 | 0           | 0           | 0       | 100000   |             | 100000      |
| 415120003 | Local Self Government Institution Officer Building–Electrification (Health)                     | 0           | 69615       | 0       | 0        |             | 69615       |
| 415120008 | Local Self Government Institution Officer Building– Equipments                                  | 0           | 0           | 0       | 3994     |             | 3994        |
| 415120102 | Other Buildings–New Building                                                                    | 0           | 44329852    | 200000  | 2523865  |             | 46653717    |
| 415120104 | Other Buildings–Drinking Water Facilities                                                       | 0           | 261534      | 0       | 0        |             | 261534      |
| 415120105 | Other Buildings–Sanitation Facilities                                                           | 144648      | 0           | 0       | 2576135  |             | 2431487     |
| 415120108 | Other Buildings– Equipments                                                                     | 0           | 1759354     | 0       | 0        |             | 1759354     |
| 415120109 | Other Buildings– Furniture                                                                      | 0           | 5044501     | 0       | 127723   |             | 5172224     |
| 415130201 | Side Walls–Side Wall Of Canal                                                                   | 0           | 663793      | 0       | 194758   |             | 858551      |
| 416100101 | Accumulated Depreciation – Buildings                                                            | 6419486     | 0           | 2333106 | 0        | 8752592     |             |
| 416100102 | Accumulated Depreciation – Roads and Bridges                                                    | 17137932    | 0           | 7631999 | 0        | 24769931    |             |
| 416100103 | Accumulated Depreciation – Sewerage and Drainage                                                | 319688      | 0           | 231565  | 0        | 551253      |             |
| 416100104 | Accumulated Depreciation – Waterways                                                            | 8905424     | 0           | 1888924 | 944462   | 9849886     |             |
| 416100105 | Accumulated Depreciation – Public Lighting                                                      | 2569972     | 0           | 2028478 | 0        | 4598450     |             |
| 416100106 | Accumulated Depreciation – Plant and Machinery                                                  | 141924      | 0           | 0       | 0        | 141924      |             |
| 416100107 | Accumulated Depreciation – Vehicles                                                             | 46363       | 0           | 0       | 0        | 46363       |             |
| 416100108 | Accumulated Depreciation – Office and Other Equipment                                           | 2145778     | 0           | 663753  | 0        | 2809531     |             |
| 416100109 | Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances              | 3468431     | 0           | 653703  | 0        | 4122134     |             |
| 416100110 | Accumulated Depreciation – Other Fixed Assets                                                   | 840681      | 0           | 91738   | 0        | 932419      |             |
| 420700101 | Investments – Co–Operative Institutions                                                         | 0           | 10010       | 0       | 0        |             | 10010       |
| 430100102 | Purchase Of Material – Stores                                                                   | 0           | 0           | 0       | 79269    |             | 79269       |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 5039        | 2906369 | 2902971  |             | 1641        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 7326        | 21424   | 17256    |             | 3158        |
| 431100103 | Receivables For Property Tax On Non–Residential Buildings (Current)                             | 0           | 83194       | 3015349 | 2979746  |             | 47591       |
| 431100104 | Receivables For Property Tax On Non–Residential Buildings (Arrears)                             | 0           | 141798      | 122282  | 89282    |             | 108798      |
| 431120101 | Receivables For Profession Tax – Institutions (Current)                                         | 113230      | 0           | 165900  | 165900   | 113230      |             |
| 431120103 | Receivables For Profession Tax – Professionals (Current)                                        | 0           | 0           | 5050    | 5050     |             |             |
| 431120105 | Receivables For Profession Tax – Traders (Current)                                              | 27740       | 0           | 434150  | 434150   | 27740       |             |
| 431120106 | Receivables For Profession Tax – Traders (Arrears)                                              | 0           | 0           | 1200    | 1200     |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 30088       | 0           | 158700  | 158700   | 30088       |             |

| Code         | Head                                                                                            | Opening(Cr)                | Opening(Dr)                | Cr               | Dr               | Closing(Cr)        | Closing(Dr)         |
|--------------|-------------------------------------------------------------------------------------------------|----------------------------|----------------------------|------------------|------------------|--------------------|---------------------|
| 431300102    | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0                          | 0                          | 600              | 600              |                    |                     |
| 431300103    | Receivables For Licence Fees For Livestock farms (current)                                      | 0                          | 0                          | 500              | 500              |                    |                     |
| 431400101    | Rent Receivables From Buildings(Current)                                                        | 0                          | 0                          | 2384592          | 2449430          |                    | 64838               |
| 431400102    | Rent Receivables From Buildings(Arrears)                                                        | 0                          | 0                          | 11672            | 11672            |                    |                     |
| 431400103    | Rent Receivables From Lease Of Lands(Current)                                                   | 0                          | 0                          | 13938            | 13938            |                    |                     |
| 431400198    | Other Rents Receivables (Current)                                                               | 0                          | 0                          | 20020            | 20020            |                    |                     |
| 431409999    | Receivables From Government – Others                                                            | 0                          | 498003                     | 498003           | 0                |                    |                     |
| 431500199    | Receivables of Redemption                                                                       | 0                          | 0                          | 514194           | 1941327          |                    | 1427133             |
| 431910101    | State Govt. Cesses/ levies in Property Taxes – Control account                                  | 11347                      | 0                          | 282736           | 286386           | 7697               |                     |
| 431910201    | Outdoor collection control account                                                              | 30305                      | 0                          | 264475           | 264475           | 30305              |                     |
| 450100101    | Cash                                                                                            | 0                          | 187175                     | 11266503         | 11156306         |                    | 76978               |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                                                   | 0                          | 2569099                    | 15577288         | 17338333         |                    | 4330144             |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                                                   | 0                          | 2701230.30000000007        | 8439988          | 9591095          |                    | 3852337.30000000007 |
| 450210104    | Treasury Account Of Traditional Functions Fund                                                  | 0                          | 1117902                    | 15144181         | 13846015         | 180264             |                     |
| 450240143    | Fund In Bank Account Of National Nutrition Mission                                              | 0                          | 291883                     | 532469           | 1298933          |                    | 1058347             |
| 450240149    | Fund In Bank Account Of National Rural Health Mission                                           | 0                          | 0                          | 127701           | 382315           |                    | 254614              |
| 450250037    | Fund In Bank Account Of Sanitation Mission                                                      | 0                          | 663670                     | 500000           | 26917            |                    | 190587              |
| 460100101    | Festival Advance                                                                                | 0                          | 0                          | 246000           | 246000           |                    |                     |
| 460100102    | Permanent Advance/Imprest                                                                       | 0                          | 200                        | 0                | 0                |                    | 200                 |
| 460100103    | Temporary Advance For Official Purposes                                                         | 514637                     | 0                          | 0                | 0                | 514637             |                     |
| 460500201    | Advance To Implementing Agencies – Deposit With Kerala Water Authority                          | 0                          | 1200000                    | 0                | 1683069          |                    | 2883069             |
| 460500202    | Advance To Implementing Agencies – Deposit With Kerala Electricity Board                        | 0                          | 271996                     | 271996           | 0                |                    |                     |
| 460500205    | Advance To Implementing Agencies – Deposit With Public Works Department                         | 0                          | 1621000                    | 1321000          | 0                |                    | 300000              |
| 460500501    | Advance To Implementing Officers                                                                | 0                          | 5608                       | 226077           | 409000           |                    | 188531              |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense                                    | 0                          | 1670365                    | 1662121          | 1968872          |                    | 1977116             |
| 460509901    | Advance To Others                                                                               | 0                          | 3600                       | 41836            | 41836            |                    | 3600                |
| <b>Total</b> |                                                                                                 | <b>208810501.200000002</b> | <b>208810501.200000002</b> | <b>329232143</b> | <b>329232143</b> | <b>412484829.2</b> | <b>412484829.2</b>  |

| Vallathol Nagar                                             |                                                                     |                     |
|-------------------------------------------------------------|---------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                     |                     |
| CASH FLOW STATEMENT                                         |                                                                     |                     |
| From 01-04-2022 to 31-03-2023                               |                                                                     |                     |
| Account Head Code                                           | Account Head                                                        | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                     |                     |
| <b>ADD</b>                                                  |                                                                     |                     |
| 110000000                                                   | Tax Revenue                                                         | 8076094             |
| 130000000                                                   | Rental Income from Panchayat Properties                             | 3200410             |
| 140000000                                                   | Fees & User Charges                                                 | 1479304             |
| 150000000                                                   | Sales & Hire Charges                                                | 117965              |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                        | 122802035           |
| 171000000                                                   | Interest Earned                                                     | 57532               |
| 180000000                                                   | Other Income                                                        | 139702              |
| 190000000                                                   | Prior Period Income                                                 | 36293               |
|                                                             |                                                                     | <b>135909335.00</b> |
| <b>LESS</b>                                                 |                                                                     |                     |
| 210000000                                                   | Establishment Expenses                                              | 15527290            |
| 220000000                                                   | Administrative Expenses                                             | 1647647             |
| 230000000                                                   | Operations & Maintenance                                            | 2262347             |
| 240000000                                                   | Interest & Finance Charges                                          | 65184               |
| 250000000                                                   | Decentralised Plan Programme – Productive Sector                    | 5806129             |
| 251000000                                                   | Decentralised Plan Programme – Service Sector                       | 18407336            |
| 252000000                                                   | Decentralised Plan Programme – Infrastructure Sector                | 3284970             |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes | 42493100            |
| 256000000                                                   | Other Revenue Grants and Funds – Revenue Expenses                   | 21488074            |
| 272000000                                                   | Depreciation                                                        | 14578804            |
| 290000000                                                   | Prior Period Expenditure                                            | -923958             |
| 431000000                                                   | Sundry Debtors (Receivables)                                        | 921449              |
| 450000000                                                   | Cash and Bank Balance                                               | 2051784             |
|                                                             |                                                                     | <b>127610156.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                     | <b>8299179.00</b>   |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                     |                     |
| <b>ADD</b>                                                  |                                                                     |                     |
| 311000000                                                   | Earmarked Funds                                                     | 9555                |
| 312000000                                                   | Reserves                                                            | 27095298            |
| 320000000                                                   | Grants, Funds and Contributions for specific purposes               | 1120882             |
| 330000000                                                   | Secured Loans                                                       | -2751209            |
| 340000000                                                   | Deposits Received                                                   | 1094037             |
| 350000000                                                   | Other Liabilities                                                   | 135868              |
|                                                             |                                                                     | <b>26704431.00</b>  |
| <b>LESS</b>                                                 |                                                                     |                     |
| 412000000                                                   | Capital Work-in-Progress                                            | -4239949            |
|                                                             |                                                                     | <b>-4239949.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |                                                                     | <b>30944380.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                             |                                                                     |                     |

| Vallathol Nagar                                              |                              |                    |
|--------------------------------------------------------------|------------------------------|--------------------|
| Grama Panchayat                                              |                              |                    |
| <b>CASH FLOW STATEMENT</b>                                   |                              |                    |
| <b>From 01-04-2022 to 31-03-2023</b>                         |                              |                    |
| Account Head Code                                            | Account Head                 | Amount             |
| LESS                                                         |                              |                    |
| 460000000                                                    | Loans, advances and deposits | 579747             |
|                                                              |                              | <b>579747.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                              | <b>579747.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                              | <b>39823306.00</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                              |                    |
| LESS                                                         |                              |                    |
| 450000000                                                    | Cash and Bank Balance        | 7530959.3          |
|                                                              |                              | <b>7530959.30</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                              | <b>7530959.30</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                              |                    |
| LESS                                                         |                              |                    |
| 450000000                                                    | Cash and Bank Balance        | 9582743.3          |
|                                                              |                              | <b>9582743.30</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                              | <b>9582743.30</b>  |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                              | <b>2051784.00</b>  |



## Vallathol Nagar Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2022 to 31-03-2023 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 7,530,959.30              |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 2,224,510.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 758,614.00                |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 1,318,668.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 115,998.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 13,081,000.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 57,532.00                 |
| 190000000                                    | Prior Period Income                                  | RP-11        | 26,023.00                 |
| 220000000                                    | Administrative Expenses                              | RP-13        | 195.00                    |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 10,000.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 10,994,079.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 8,554,395.00              |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 102,362.00                |
| 340000000                                    | Deposits Received                                    | RP-33        | 1,453,829.00              |
| 350000000                                    | Other Liabilities                                    | RP-35        | 1,085,423.00              |
|                                              | <b>Total :</b>                                       |              | <b>47,313,587.30</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 115,550.00                |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 118.00                    |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 51,693.00                 |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 1,443,324.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 910,155.00                |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 116,890.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 35,093,114.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 9,582,743.30              |
|                                              | <b>Total :</b>                                       |              | <b>47,313,587.30</b>      |

| RP-40(a) Cash and Bank balance |                                         |              |
|--------------------------------|-----------------------------------------|--------------|
| Code                           | Head                                    | Amount (Rs.) |
| 450100101                      | Cash                                    | 187,175.00   |
| 450210101                      | CLOSED-( 719101034548)                  | 0.00         |
| 450210101                      | FEDERAL BANK-( 16990100100787)          | 322,967.00   |
| 450210101                      | State Bank of India-( 38065116952)      | 1,887,447.00 |
| 450210101                      | State Bank of India-( 38303676531)      | 0.00         |
| 450210101                      | State Bank of Travancore-( 67075779569) | 358,503.00   |

| RP-40(a) Cash and Bank balance |                                                            |                     |
|--------------------------------|------------------------------------------------------------|---------------------|
| Code                           | Head                                                       | Amount (Rs.)        |
| 450210101                      | State Bank of Travancore-( 67258452810)                    | 182.00              |
| 450210102                      | Other Co-operative Bank-( 7200)                            | 427,995.45          |
| 450210102                      | THE KERALA STATE CO-OPERATIVE BANK LTD-( 147112801001315)  | 2,246,862.00        |
| 450210102                      | THRISSUR DISTRICT CO-OPERATIVE BANK LTD-( 147110801000433) | 26,373.00           |
| 450210102                      | Co-Operative Bank Account Of Own Revenue Fund              | -0.15               |
| 450210104                      | Sub Treasury, Thalappilly-( 713051400000004)               | 0.00                |
| 450210104                      | Sub Treasury, Thalappilly-( 799011400003001)               | 16,191.00           |
| 450210104                      | Sub Treasury, Thalappilly-( 799013000000238)               | 1,020,000.00        |
| 450210104                      | Treasury-( 799011400006921)                                | 81,711.00           |
| 450210105                      | SubTreasury-( 799012900000140)                             | 0.00                |
| 450240143                      | SBI ICDS FUND 40600732138-( 40600732138)                   | 291,883.00          |
| 450250037                      | IDBI Bank-( 1492104000056179)                              | 0.00                |
| 450250037                      | THE KERALA STATE CO-OPERATIVE BANK LTD-( 147112801001356)  | 663,670.00          |
|                                | <b>Total</b>                                               | <b>7,530,959.30</b> |

| RP-1 Tax Revenue (R) |                            |                     |
|----------------------|----------------------------|---------------------|
| Code                 | Head                       | Amount (Rs.)        |
| 110200102            | Profession Tax - Employees | 2,224,510.00        |
|                      | <b>Total</b>               | <b>2,224,510.00</b> |

| RP-3 Rental Income From Panchayat Properties (R) |                                          |                   |
|--------------------------------------------------|------------------------------------------|-------------------|
| Code                                             | Head                                     | Amount (Rs.)      |
| 130300101                                        | Rent From Auditoriums And Halls          | 214,500.00        |
| 130400101                                        | Daily Rentals From Local body Properties | 398,926.00        |
| 130800199                                        | Other Rents                              | 145,188.00        |
|                                                  | <b>Total</b>                             | <b>758,614.00</b> |

| RP-4 Fees & User Charges (R) |                                                                                                           |              |
|------------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                         | Head                                                                                                      | Amount (Rs.) |
| 140100103                    | Registration Fee From Tutorial Institutions                                                               | 500.00       |
| 140100102                    | Registration Fee From Private Hospital & Paramedical Institutions                                         | 3,350.00     |
| 140100203                    | Birth Registration -After 1 Year - Late Fee                                                               | 50.00        |
| 140100302                    | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 75.00        |
| 140100301                    | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 20.00        |
| 140110109                    | Licence Fees For Domestic Dogs And Pigs                                                                   | 2,660.00     |
| 140120105                    | Fee for Building Regularisation                                                                           | 132,482.00   |
| 140120101                    | Permit Fee For Construction Of Buildings                                                                  | 159,853.00   |
| 140130109                    | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 11,200.00    |
| 140130101                    | Fee for Issue Of Birth Certificate                                                                        | 75.00        |
| 140130104                    | Fee for Name Inclusion After School Admission                                                             | 105.00       |
| 140130105                    | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 95.00        |
| 140130107                    | Birth Registration - Fee For Non Availability Certificate                                                 | 10.00        |
| 140130108                    | Death Regn.- Fee For Non Availability Certificate                                                         | 46.00        |
| 140130110                    | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,500.00     |
| 140130111                    | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,800.00     |
| 140130112                    | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 3,500.00     |
| 140130113                    | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 700.00       |

| RP-4 Fees & User Charges (R) |                                                                 |                     |
|------------------------------|-----------------------------------------------------------------|---------------------|
| Code                         | Head                                                            | Amount (Rs.)        |
| 140130199                    | Fees For Other Certificates Or Extracts                         | 150.00              |
| 140200107                    | Penalties And Fines – Licence (Delayed Application For Licence) | 2,400.00            |
| 140200199                    | Penalties And Fines – Other Penalties                           | 49,620.00           |
| 140200101                    | Penalties And Fines – Penal Interest                            | 49,367.00           |
| 140200110                    | Penalties And Fines – Ownership Change                          | 15,500.00           |
| 140200106                    | Penalties And Fines – Marriage Registration                     | 9,000.00            |
| 140400106                    | Search Fee – Birth Registration                                 | 100.00              |
| 140400109                    | Application Fee                                                 | 9,560.00            |
| 140400199                    | Other Fees                                                      | 0.00                |
| 140400107                    | Compounding Fee                                                 | 750.00              |
| 140400115                    | Search Fee – Death Registration                                 | 142.00              |
| 140400101                    | Notice Fee                                                      | 34,968.00           |
| 140400102                    | Warrant Fee                                                     | 40.00               |
| 140400103                    | Fee for Ownership Change                                        | 19,500.00           |
| 140500207                    | Crematorium Fees                                                | 806,550.00          |
|                              | <b>Total</b>                                                    | <b>1,318,668.00</b> |

| RP-5 Sale & Hire Charges (R) |                                          |                   |
|------------------------------|------------------------------------------|-------------------|
| Code                         | Head                                     | Amount (Rs.)      |
| 150100199                    | Receipts from Sale Of Other Products     | 23,099.00         |
| 150110101                    | Receipts from Sale Of Tender Forms       | 37,900.00         |
| 150110199                    | Receipts from Sale Of Other Forms        | 1,348.00          |
| 150120103                    | Receipts From Auction Of Obsolete Assets | 3,000.00          |
| 150120101                    | Receipts from Sale Of Stores             | 1,800.00          |
| 150400101                    | Hire Charges Of Ambulance                | 48,851.00         |
|                              | <b>Total</b>                             | <b>115,998.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) |                                                     |                      |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code                                                          | Head                                                | Amount (Rs.)         |
| 160100501                                                     | General Purpose Fund/Fund For Traditional Functions | 13,081,000.00        |
|                                                               | <b>Total</b>                                        | <b>13,081,000.00</b> |

| RP-9 Interest Earned (R) |                             |                  |
|--------------------------|-----------------------------|------------------|
| Code                     | Head                        | Amount (Rs.)     |
| 171100101                | Interest From Bank Accounts | 57,532.00        |
|                          | <b>Total</b>                | <b>57,532.00</b> |

| RP-11 Prior Period Income (R) |                                                                             |                  |
|-------------------------------|-----------------------------------------------------------------------------|------------------|
| Code                          | Head                                                                        | Amount (Rs.)     |
| 190100101                     | Prior Period Income-Property Tax                                            | 923.00           |
| 190100102                     | Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders | 17,800.00        |
| 190200201                     | Prior Period Income – License Fees                                          | 7,300.00         |
|                               | <b>Total</b>                                                                | <b>26,023.00</b> |

| RP-13 Administrative Expenses (R) |                             |               |
|-----------------------------------|-----------------------------|---------------|
| Code                              | Head                        | Amount (Rs.)  |
| 220120101                         | Telephone Expenses – Office | 195.00        |
|                                   | <b>Total</b>                | <b>195.00</b> |

**RP-28 Earmarked Funds (R)**

| Code      | Head                             | Amount (Rs.)     |
|-----------|----------------------------------|------------------|
| 311100101 | Panchayat'S Distress Relief Fund | 10,000.00        |
|           | <b>Total</b>                     | <b>10,000.00</b> |

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

| Code      | Head                                                                                                                    | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| 320100149 | National Rural Health Mission                                                                                           | 0.00                 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 1,660,884.00         |
| 320100125 | Intergrated Child Development Service                                                                                   | 1,298,933.00         |
| 320200104 | Development Fund – Central Finance Commission Grant – Basic Tax Grant                                                   | 3,051,467.00         |
| 320200101 | Development Fund – General – Capital                                                                                    | 51,663.00            |
| 320300103 | Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation                      | 26,917.00            |
| 320800101 | Beneficiary Contributions                                                                                               | 226,900.00           |
| 320100204 | Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 768.00               |
| 320100202 | Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 274,071.00           |
| 320100201 | Grants for Specific Purposes – Health Grant                                                                             | 107,476.00           |
| 320200113 | Development Fund – Central Finance Commission Grant – Tied fund                                                         | 4,295,000.00         |
|           | <b>Total</b>                                                                                                            | <b>10,994,079.00</b> |

**RP-45 Sundry Debtors (Receivables) (R)**

| Code      | Head                                                                                             | Amount (Rs.)        |
|-----------|--------------------------------------------------------------------------------------------------|---------------------|
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 16,795.00           |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 2,542,078.00        |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 2,657,904.00        |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 9,717.00            |
| 431120101 | Receivables For Profession Tax – Institutions (Current)                                          | 89,450.00           |
| 431120105 | Receivables For Profession Tax – Traders (Current)                                               | 320,150.00          |
| 431120106 | Receivables For Profession Tax – Traders (Arrears)                                               | 0.00                |
| 431120103 | Receivables For Profession Tax – Professionals (Current)                                         | 0.00                |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 106,700.00          |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                       | 500.00              |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                    | 0.00                |
| 431400198 | Other Rents Receivables (Current)                                                                | 0.00                |
| 431409999 | Receivables From Government – Others                                                             | 498,003.00          |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 2,313,098.00        |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                         | 0.00                |
| 431500199 | Receivables of Redemption                                                                        | 0.00                |
| 431910201 | Outdoor collection control account                                                               | 0.00                |
|           | <b>Total</b>                                                                                     | <b>8,554,395.00</b> |

**RP-10 Other Income (R)**

| Code      | Head                                                                         | Amount (Rs.)      |
|-----------|------------------------------------------------------------------------------|-------------------|
| 180400101 | Recovery From Employees – Audit Recovery Based On Charge Certificate         | 66,282.00         |
| 180400103 | Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry | 35,000.00         |
| 180400301 | Recovery From Others – Audit Recovery                                        | 1,080.00          |
|           | <b>Total</b>                                                                 | <b>102,362.00</b> |

**RP-33 Deposits Received (R)**

| Code      | Head                                       | Amount (Rs.)        |
|-----------|--------------------------------------------|---------------------|
| 340100103 | Bidders' Earnest Money Deposit             | 71,645.00           |
| 340100203 | Bidders' Security Deposit                  | 19,755.00           |
| 340100101 | Contractors' Earnest Money Deposit         | 0.00                |
| 340200101 | Rent Deposit                               | 828,090.00          |
| 340200106 | Deposit Received For Halls And Auditoriums | 0.00                |
| 340200102 | Auction Deposit                            | 440,000.00          |
| 340800101 | Deposit Received From Others               | 94,339.00           |
|           | <b>Total</b>                               | <b>1,453,829.00</b> |

**RP-35 Other Liabilities (R)**

| Code      | Head                                                                                                   | Amount (Rs.)        |
|-----------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 271,522.00          |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 271,522.00          |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                                            | 800.00              |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00                |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 264,172.00          |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 585.00              |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 262.00              |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 98,600.00           |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 151,700.00          |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 28.00               |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 26,232.00           |
|           | <b>Total</b>                                                                                           | <b>1,085,423.00</b> |

**RP-13 Administrative Expenses (P)**

| Code      | Head                 | Amount (Rs.)      |
|-----------|----------------------|-------------------|
| 220800104 | Grama Sabha Expenses | 115,550.00        |
|           | <b>Total</b>         | <b>115,550.00</b> |

**RP-28 Earmarked Funds (P)**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 311100101 | Panchayat'S Distress Relief Fund | 118.00        |
|           | <b>Total</b>                     | <b>118.00</b> |

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

| Code      | Head                                                                  | Amount (Rs.)     |
|-----------|-----------------------------------------------------------------------|------------------|
| 320200101 | Development Fund - General - Capital                                  | 51,663.00        |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 30.00            |
|           | <b>Total</b>                                                          | <b>51,693.00</b> |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code      | Head                      | Amount (Rs.)        |
|-----------|---------------------------|---------------------|
| 431500199 | Receivables of Redemption | 1,443,324.00        |
|           | <b>Total</b>              | <b>1,443,324.00</b> |

**RP-49 Loans, Advances and Deposits (P)**

| Code      | Head                                                         | Amount (Rs.)      |
|-----------|--------------------------------------------------------------|-------------------|
| 460100101 | Festival Advance                                             | 206,000.00        |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 253,319.00        |
| 460500501 | Advance To Implementing Officers                             | 409,000.00        |
| 460509901 | Advance To Others                                            | 41,836.00         |
|           | <b>Total</b>                                                 | <b>910,155.00</b> |

**RP-33 Deposits Received (P)**

| Code      | Head                           | Amount (Rs.)      |
|-----------|--------------------------------|-------------------|
| 340100202 | Suppliers' Security Deposit    | 15,000.00         |
| 340100103 | Bidders' Earnest Money Deposit | 51,890.00         |
| 340200101 | Rent Deposit                   | 50,000.00         |
|           | <b>Total</b>                   | <b>116,890.00</b> |

**RP-35 Other Liabilities (P)**

| Code      | Head                                                                                      | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------|----------------------|
| 350109999 | Amount payable to Other Creditors                                                         | 22,617,981.00        |
| 350110102 | Employee Liabilities - Net Salary Payable                                                 | 7,270,510.00         |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 920,625.00           |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 209,508.00           |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 129,762.00           |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 14,500.00            |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 112,500.00           |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 137,161.00           |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 4,200.00             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 40,545.00            |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 40,545.00            |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 209,508.00           |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 1,435,513.00         |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 148,450.00           |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 166,500.00           |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 77,000.00            |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 47,365.00            |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 262,349.00           |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 283,946.00           |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 68,962.00            |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 602,009.00           |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 278,675.00           |
| 350800101 | Liability In Respect Of Stale Cheques                                                     | 15,000.00            |
|           | <b>Total</b>                                                                              | <b>35,093,114.00</b> |

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

| Code      | Head                                    | Amount (Rs.) |
|-----------|-----------------------------------------|--------------|
| 450100101 | Cash                                    | 76,978.00    |
| 450210101 | CLOSED-( 67285255377)                   | 0.00         |
| 450210101 | FEDERAL BANK -( 16990100100787)         | 2,061,136.00 |
| 450210101 | State Bank of India-( 38065116952)      | 516,798.00   |
| 450210101 | State Bank of India-( 38303676531)      | 0.00         |
| 450210101 | State Bank of Travancore-( 67075779569) | 1,752,210.00 |
| 450210101 | State Bank of Travancore-( 67258452810) | 0.00         |

| RP-40(b) Cash and Bank balance |                                                            |                     |
|--------------------------------|------------------------------------------------------------|---------------------|
| Code                           | Head                                                       | Amount (Rs.)        |
| 450210102                      | Other Co-operative Bank-( 7200)                            | 444,388.45          |
| 450210102                      | THE KERALA STATE CO-OPERATIVE BANK LTD-( 147112801001315)  | 3,371,694.00        |
| 450210102                      | THRISSUR DISTRICT CO-OPERATIVE BANK LTD-( 147110801000433) | 36,255.00           |
| 450210102                      | Co-Operative Bank Account Of Own Revenue Fund              | -0.15               |
| 450210104                      | Sub Treasury, Thalappilly-( 713051400000004)               | 0.00                |
| 450210104                      | Sub Treasury, Thalappilly-( 799011400003001)               | 0.00                |
| 450210104                      | Sub Treasury, Thalappilly-( 799013000000238)               | -180,264.00         |
| 450210104                      | Treasury-( 799011400006921)                                | 0.00                |
| 450210105                      | SubTreasury-( 799012900000140)                             | 0.00                |
| 450210101                      | CLOSED-( 719101034548)                                     | 0.00                |
| 450240149                      | CANARA BANK-( 110056367100)                                | 161,758.00          |
| 450240143                      | SBI ICDS FUND 40600732138-( 40600732138)                   | 1,058,347.00        |
| 450240149                      | CANARA BANK-( 110056367242)                                | 92,856.00           |
| 450250037                      | IDBI Bank-( 1492104000056179)                              | 0.00                |
| 450250037                      | THE KERALA STATE CO-OPERATIVE BANK LTD-( 147112801001356)  | 190,587.00          |
|                                | <b>Total</b>                                               | <b>9,582,743.30</b> |



## Vallathol Nagar Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

| Code No        | Description of Items                                                                   | Schedule No.       | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1                | 8,076,094.00              |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2                | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3                | 3,200,410.00              |
| 140000000      | Fees & User Charges                                                                    | I-4                | 1,479,304.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5                | 117,965.00                |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6                | 122,802,035.00            |
| 170000000      | Income from Investments                                                                | I-7                | 0.00                      |
| 171000000      | Interest Earned                                                                        | I-8                | 57,532.00                 |
| 180000000      | Other Income                                                                           | I-9                | 139,702.00                |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |                    | <b>135,873,042.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10               | 15,527,290.00             |
| 220000000      | Administrative Expenses                                                                | I-11               | 1,647,647.00              |
| 230000000      | Operations & Maintenance                                                               | I-12               | 2,262,347.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13               | 65,184.00                 |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14               | 5,806,129.00              |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)            | 18,407,336.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)            | 3,284,970.00              |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)            | 0.00                      |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)            | 42,493,100.00             |
| 255000000      | Maintenance Projects                                                                   | I-14(E)            | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)            | 21,488,074.00             |
| 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)            | 14,578,804.00             |
| 190000000      | Prior Period Income                                                                    | I-19               | 36,293.00                 |
| 151000000      | Receipt from Transferred Institutions                                                  | I-5(A)             | 0.00                      |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |                    | <b>125,560,881.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |                    | <b>10,312,161.00</b>      |
| 290000000      | Prior period Expenses                                                                  | I-18               | -923,958.00               |
| <b>D</b>       | <b>Net Difference</b>                                                                  | <b>I-19 - I-18</b> | <b>-887,665.00</b>        |
| <b>E</b>       | <b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>  |                    | <b>9,424,496.00</b>       |
| 290000000      | Transfer to Reverse Funds                                                              |                    |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |                    |                           |
| Remarks:       |                                                                                        |                    |                           |

| I-1 Tax Revenue |                                           |              |
|-----------------|-------------------------------------------|--------------|
| Code            | Head                                      | Amount (Rs.) |
| 110100101       | Property Tax On Residential Buildings     | 2,671,720.00 |
| 110100102       | Property Tax On Non-Residential Buildings | 2,622,514.00 |
| 110200101       | Profession Tax - Institutions             | 90,700.00    |

| I-1 Tax Revenue |                            |                     |
|-----------------|----------------------------|---------------------|
| Code            | Head                       | Amount (Rs.)        |
| 110200102       | Profession Tax – Employees | 2,265,510.00        |
| 110200105       | Profession Tax – Traders   | 425,650.00          |
|                 | <b>Total</b>               | <b>8,076,094.00</b> |

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

| I-3 Rental Income from Panchayat Properties |                                          |                     |
|---------------------------------------------|------------------------------------------|---------------------|
| Code                                        | Head                                     | Amount (Rs.)        |
| 130100101                                   | Rent From Buildings                      | 2,441,796.00        |
| 130300101                                   | Rent From Auditoriums And Halls          | 214,500.00          |
| 130400101                                   | Daily Rentals From Local body Properties | 398,926.00          |
| 130800199                                   | Other Rents                              | 145,188.00          |
|                                             | <b>Total</b>                             | <b>3,200,410.00</b> |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 3,350.00     |
| 140100103               | Registration Fee From Tutorial Institutions                                                               | 500.00       |
| 140100203               | Birth Registration –After 1 Year – Late Fee                                                               | 50.00        |
| 140100301               | Death Registration – Between 21 Days And 30Days – Late Fee                                                | 20.00        |
| 140100302               | Death Registration – Between 21 Days And 1 Year – Late Fee                                                | 75.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 157,200.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 2,660.00     |
| 140110110               | Licence Fees For Livestock Farms                                                                          | 500.00       |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 159,853.00   |
| 140120105               | Fee for Building Regularisation                                                                           | 132,482.00   |
| 140130101               | Fee for Issue Of Birth Certificate                                                                        | 75.00        |
| 140130104               | Fee for Name Inclusion After School Admission                                                             | 105.00       |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 95.00        |
| 140130107               | Birth Registration – Fee For Non Availability Certificate                                                 | 10.00        |
| 140130108               | Death Regn.– Fee For Non Availability Certificate                                                         | 46.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 11,200.00    |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,500.00     |
| 140130111               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,800.00     |
| 140130112               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 3,500.00     |
| 140130113               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 700.00       |
| 140130199               | Fees For Other Certificates Or Extracts                                                                   | 150.00       |
| 140200101               | Penalties And Fines – Penal Interest                                                                      | 52,303.00    |
| 140200106               | Penalties And Fines – Marriage Registration                                                               | 9,000.00     |
| 140200107               | Penalties And Fines – Licence (Delayed Application For Licence)                                           | 2,400.00     |
| 140200110               | Penalties And Fines – Ownership Change                                                                    | 15,500.00    |
| 140200199               | Penalties And Fines – Other Penalties                                                                     | 49,620.00    |
| 140400101               | Notice Fee                                                                                                | 34,968.00    |
| 140400102               | Warrant Fee                                                                                               | 40.00        |
| 140400103               | Fee for Ownership Change                                                                                  | 19,500.00    |
| 140400106               | Search Fee – Birth Registration                                                                           | 100.00       |
| 140400107               | Compounding Fee                                                                                           | 750.00       |
| 140400109               | Application Fee                                                                                           | 9,560.00     |

**I-4 Fees & User Charges**

| Code      | Head                            | Amount (Rs.)        |
|-----------|---------------------------------|---------------------|
| 140400115 | Search Fee – Death Registration | 142.00              |
| 140500207 | Crematorium Fees                | 806,550.00          |
|           | <b>Total</b>                    | <b>1,479,304.00</b> |

**I-5 Sales & Hire Charges**

| Code      | Head                                                      | Amount (Rs.)      |
|-----------|-----------------------------------------------------------|-------------------|
| 150110101 | Receipts from Sale Of Tender Forms                        | 37,900.00         |
| 150110199 | Receipts from Sale Of Other Forms                         | 1,348.00          |
| 150120101 | Receipts from Sale Of Stores                              | 1,800.00          |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 25,066.00         |
| 150120103 | Receipts From Auction Of Obsolete Assets                  | 3,000.00          |
| 150400101 | Hire Charges Of Ambulance                                 | 48,851.00         |
|           | <b>Total</b>                                              | <b>117,965.00</b> |

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

| Code      | Head                                                                                                                   | Amount (Rs.)          |
|-----------|------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 160100101 | Development Fund – General                                                                                             | 14,756,776.00         |
| 160100102 | Development Fund – Special Component Plan                                                                              | 6,252,638.00          |
| 160100104 | Development Fund – Central Finance Commission Grant – Basic Grant                                                      | 2,784,877.00          |
| 160100109 | Development Fund – Central Finance Commission Grant – Performance Grant                                                | 642,920.00            |
| 160100111 | Development Fund – Central Finance Commission Grant – Tied fund                                                        | 3,481,568.00          |
| 160100401 | Maintenance Fund – Road Assets                                                                                         | 9,279,278.00          |
| 160100402 | Maintenance Fund – Non-Road Assets                                                                                     | 4,190,257.00          |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                    | 13,081,000.00         |
| 160100625 | Intergrated Child Development Service                                                                                  | 532,469.00            |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                              | 21,485,706.00         |
| 160100682 | Total Sanitation Scheme                                                                                                | 500,000.00            |
| 160100720 | Housing-Grant                                                                                                          | 550,649.00            |
| 160100737 | State Sponsored Schemes– Destitute /Widow Pension                                                                      | 14,853,000.00         |
| 160100739 | State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage                                                 | 90,000.00             |
| 160100743 | State Sponsored Schemes –National Old Age Pension                                                                      | 20,232,100.00         |
| 160100745 | State Sponsored Schemes– Pension For Agricultural Workers                                                              | 2,244,200.00          |
| 160100746 | State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged                                         | 3,855,800.00          |
| 160100747 | State Sponsored Schemes– Pension For Unmarried Women Aged Above 50                                                     | 1,218,000.00          |
| 160100770 | Grants for Specific Purposes – Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 15,388.00             |
| 160100771 | Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 112,313.00            |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                    | 228,014.00            |
| 160300101 | Contributions Towards Joint Venture Projects– From District Panchayats                                                 | 1,667,782.00          |
| 160300102 | Contributions Towards Joint Venture Projects– From Block Panchayats                                                    | 747,300.00            |
|           | <b>Total</b>                                                                                                           | <b>122,802,035.00</b> |

**I-7 Income from Investments**

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

**I-8 Interest Earned**

| Code      | Head                        | Amount (Rs.)     |
|-----------|-----------------------------|------------------|
| 171100101 | Interest From Bank Accounts | 57,532.00        |
|           | <b>Total</b>                | <b>57,532.00</b> |

| <b>I-9 Other Income</b> |                                                                              |                     |
|-------------------------|------------------------------------------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                                                  | <b>Amount (Rs.)</b> |
| 180100102               | Deposits Forfeited – Earnest Money Deposit                                   | 37,340.00           |
| 180400101               | Recovery From Employees – Audit Recovery Based On Charge Certificate         | 66,282.00           |
| 180400103               | Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry | 35,000.00           |
| 180400301               | Recovery From Others – Audit Recovery                                        | 1,080.00            |
|                         | <b>Total</b>                                                                 | <b>139,702.00</b>   |

| <b>I-10 Establishment Expenses</b> |                                                                     |                      |
|------------------------------------|---------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b>  |
| 210100101                          | Salaries – Secretary                                                | 900,071.00           |
| 210100102                          | Salaries – Permanent Staff                                          | 8,706,818.00         |
| 210100105                          | Salaries – Part Time Contingent Staff                               | 282,003.00           |
| 210100106                          | Salaries – Contract Staff                                           | 102,995.00           |
| 210100201                          | Wages – Daily Wages Staff                                           | 1,148,485.00         |
| 210100302                          | Bonus – Permanent Staff                                             | 24,000.00            |
| 210100303                          | Bonus –Contingent Staff                                             | 4,000.00             |
| 210100306                          | Telephone Charges–Secretary                                         | 2,817.00             |
| 210100401                          | Salaries – Engineering Wing                                         | 813,480.00           |
| 210200101                          | Travelling Allowances – Secretary                                   | 23,322.00            |
| 210200102                          | Travelling Allowances – Permanent Staff                             | 92,173.00            |
| 210200104                          | Travelling Allowances – Contract Staff                              | 1,400.00             |
| 210200105                          | Travelling Allowances – Daily Wages Staff                           | 24,725.00            |
| 210200206                          | Special Festival Allowance –Secretary                               | 2,750.00             |
| 210200207                          | Special Festival Allowance – Permanent Staff                        | 24,750.00            |
| 210200209                          | Special Festival Allowance – Contract Staff                         | 7,900.00             |
| 210200210                          | Special Festival Allowance–Daily Wages Staff                        | 32,460.00            |
| 210200212                          | Spectacle Allowance                                                 | 4,500.00             |
| 210200299                          | Other Benefits And Allowances                                       | 207,338.00           |
| 210200301                          | Monthly Honorarium – President/Chairperson/Mayor                    | 170,400.00           |
| 210200303                          | Telephone Allowance – President/Chairperson/Mayor                   | 2,818.00             |
| 210200304                          | Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor   | 139,200.00           |
| 210200305                          | Monthly Honorarium – Chairpersons Of Standing Committees            | 331,200.00           |
| 210200306                          | Monthly Honorarium – Members/Councillors                            | 1,056,000.00         |
| 210200401                          | Sitting Fee – President/Chairperson/Mayor                           | 15,000.00            |
| 210200402                          | Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor          | 12,500.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                  | 39,500.00            |
| 210200404                          | Sitting Fee Of Members                                              | 112,600.00           |
| 210200501                          | Travelling Allowance –President/Chairperson/Mayor                   | 15,846.00            |
| 210200502                          | Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor | 5,100.00             |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees         | 5,400.00             |
| 210200504                          | Travelling Allowance Of Members                                     | 11,750.00            |
| 210300102                          | Pension Contributions – Permanent Staff                             | 882,552.00           |
| 210300111                          | Contributory Pension (NPS) – Localbody Share                        | 219,030.00           |
| 210300203                          | Leave Surrender – Permanent Staff                                   | 65,575.00            |
| 210300205                          | Leave Surrender – Part Time Contingent Staff                        | 13,532.00            |
| 210300206                          | Leave Surrender– Contract Staff                                     | 23,300.00            |
|                                    | <b>Total</b>                                                        | <b>15,527,290.00</b> |

| <b>I-11 Administrative Expenses</b> |                              |                     |
|-------------------------------------|------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                  | <b>Amount (Rs.)</b> |
| 220100301                           | Land Tax                     | 1,175.00            |
| 220100302                           | Vehicle Tax                  | 2,210.00            |
| 220110101                           | Electricity Charges – Office | 155,839.00          |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220110102                           | Electricity Charges – Transferred Institutions       | 98,713.00           |
| 220110103                           | Water Charges – Office                               | 213,678.00          |
| 220110104                           | Water Charges – Transferred Institutions             | 36,921.00           |
| 220110199                           | Other Office Maintenance Expenses                    | 182,210.00          |
| 220120101                           | Telephone Expenses – Office                          | 65,318.00           |
| 220120102                           | Telephone Expenses – Transferred Institutions        | 11,247.00           |
| 220120103                           | Postage Expenses                                     | 11,000.00           |
| 220120104                           | Internet Charges                                     | 10,763.00           |
| 220120107                           | Refreshment Charges – Committee Meetings             | 78,976.00           |
| 220120108                           | Refreshment Charges – Other Meetings                 | 45,155.00           |
| 220200102                           | Purchase Of News Paper                               | 14,720.00           |
| 220210101                           | Printing Charges                                     | 97,806.00           |
| 220210102                           | Stationery Expenses                                  | 214,397.00          |
| 220400101                           | Insurance Of Vehicles                                | 30,995.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 16,500.00           |
| 220520102                           | Consulting Fees                                      | 7,833.00            |
| 220610101                           | Fee for Membership Of Krews                          | 2,000.00            |
| 220610199                           | Other Membership And Subscriptions                   | 8,040.00            |
| 220710101                           | Extra – Ordinary Expenses                            | 58,850.00           |
| 220800101                           | Keralolsavam Expenses                                | 43,889.00           |
| 220800104                           | Grama Sabha Expenses                                 | 115,550.00          |
| 220800109                           | Donations And Contributions As Per Governement Order | 32,000.00           |
| 220800199                           | Other Administrative Expenses                        | 91,862.00           |
|                                     | <b>Total</b>                                         | <b>1,647,647.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 1,318,304.00        |
| 230100104                                | Electricity Charges For Drinking Water Schemes                                               | 158,940.00          |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 247,862.00          |
| 230300101                                | Consumption Of Stores – Medicines                                                            | 2,484.00            |
| 230300199                                | Consumption Of Stores – Other Stores                                                         | 28,788.00           |
| 230400101                                | Vehicle Hire Charges                                                                         | 41,064.00           |
| 230500203                                | Repairs & Maintenance – Metal Roads (Not Included In Plan)                                   | 9,949.00            |
| 230500503                                | Repairs & Maintenance – Drinking Water Pipe Lines                                            | 10,000.00           |
| 230500902                                | Repairs & Maintenance – Movable Assets Vehicles                                              | 57,715.00           |
| 230500904                                | Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 92,064.00           |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 226,077.00          |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 69,100.00           |
|                                          | <b>Total</b>                                                                                 | <b>2,262,347.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |                        |                     |
|--------------------------------------------|------------------------|---------------------|
| <b>Code</b>                                | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges           | 831.00              |
| 240800101                                  | Other Finance Expenses | 64,353.00           |
|                                            | <b>Total</b>           | <b>65,184.00</b>    |

| <b>I-14 Decentralised Plan Programme – Productive Sector</b> |                         |                     |
|--------------------------------------------------------------|-------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>             | <b>Amount (Rs.)</b> |
| 250100001                                                    | Paddy-Seed Distribution | 882,585.00          |

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

| Code      | Head                                                                                  | Amount (Rs.)        |
|-----------|---------------------------------------------------------------------------------------|---------------------|
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                              | 1,535,064.00        |
| 250100012 | Agriculture – Paddy – Barren Land Cultivation                                         | 245,485.00          |
| 250100102 | Coconut-Biofertiliser Distribution                                                    | 284,082.00          |
| 250100103 | Coconut-Fertiliser Distribution                                                       | 102,410.00          |
| 250100302 | Vegetables-Tender Plants Distribution                                                 | 16,565.00           |
| 250100303 | Vegetables-Biofertiliser Distribution                                                 | 9,938.00            |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag                                     | 30,800.00           |
| 250100402 | Plantain-Biofertiliser Distribution                                                   | 37,728.00           |
| 250100601 | Horticulture-Tender Plants Distribution                                               | 189,762.00          |
| 250102005 | Irrigation-Others-Maintenance Of Well For Irrigation                                  | 497,466.00          |
| 250102010 | Irrigation-Others-Maintenance Of Water Stream                                         | 77,469.00           |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation                                 | 49,917.00           |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal                                  | 95,184.00           |
| 250110006 | Calf-Special Livestock Protection                                                     | 375,000.00          |
| 250110008 | Poultry-Providing Birds                                                               | 478,200.00          |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                     | 200,000.00          |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 20,000.00           |
| 250120402 | Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies   | 225,000.00          |
| 250180007 | Nonconventional Energy – Biogas Plants                                                | 453,474.00          |
|           | <b>Total</b>                                                                          | <b>5,806,129.00</b> |

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

| Code      | Head                                                                                                                                                                   | Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 251100104 | Primary Education-Drinking Facilities In Government School-Maintenance                                                                                                 | 150,000.00   |
| 251100601 | Education Related Activties-Development Of Educational Quality                                                                                                         | 98,538.00    |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students                                                                                | 49,642.00    |
| 251100605 | Education Related Activties-Ssa Share                                                                                                                                  | 500,000.00   |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 1,290,000.00 |
| 251101102 | Periodicals-Prchases Of Periodicals                                                                                                                                    | 75,000.00    |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                                                          | 51,430.00    |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities                                                                                                                   | 6,000.00     |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                                                     | 1,049,482.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                                                                               | 494,093.00   |
| 251110014 | Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium                                                                                             | 63,750.00    |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                                               | 600,000.00   |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                                                 | 300,000.00   |
| 251110501 | Health Related Activties-Palliative Care                                                                                                                               | 545,408.00   |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes                                                                                               | 4,315.00     |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                                          | 150,000.00   |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                                                                                            | 300,000.00   |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                                                         | 595,320.00   |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                                                            | 500,000.00   |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction                                                                                                        | 230,000.00   |
| 251130404 | Waste Management –Collection And Sorting Of Plastic Waste                                                                                                              | 385,000.00   |
| 251130406 | Sanitation and Waste Management – Public Programmes – Renovation of Markets                                                                                            | 232,900.00   |
| 251130502 | Toilet – Institution                                                                                                                                                   | 100,000.00   |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                                                       | 380,000.00   |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                                                     | 100,000.00   |
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                                                               | 800,000.00   |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers                                                                                                                      | 449,150.00   |

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

| Code      | Head                                                                                                                             | Amount (Rs.)         |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 251150011 | Child Welfare – Child Friendly Local Government Interventions – Related Expenses                                                 | 60,760.00            |
| 251150103 | Women Welfare–Vigilance Committee Encouragement                                                                                  | 183,718.00           |
| 251150108 | Welfare of women                                                                                                                 | 250,000.00           |
| 251150208 | Welfare Of The Aged–Oldage Caring Activity                                                                                       | 433,340.00           |
| 251150303 | Welfare Of Destitutes–Ashraya–Other Services                                                                                     | 250,000.00           |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 1,337,412.00         |
| 251150503 | Social Security–Lunch Serving By Buds Rehabilitation Centre                                                                      | 8,865.00             |
| 251150514 | Social Security – Local Government Level Sports and Art Competitions for Differently abled Children                              | 31,893.00            |
| 251160001 | Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3                                                                 | 868,568.00           |
| 251160002 | Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6                                                                 | 707,634.00           |
| 251160003 | Anganwadi Nutrition–Nutrition For Girls Below Teenage                                                                            | 202,231.00           |
| 251160004 | Anganwadi Nutrition–Nutrition For Lactating Mothers                                                                              | 500,000.00           |
| 251160005 | Anganwadi Nutrition–Nutrition For Pregnant Women                                                                                 | 500,000.00           |
| 251170101 | Related Programmes For Anganwadi–Honourarium For Anganwadi Workers                                                               | 1,051,200.00         |
| 251170104 | Anganwadi Related Services                                                                                                       | 99,153.00            |
| 251200001 | Electric Line–Post Re–Arrangement                                                                                                | 78,059.00            |
| 251220003 | Improvement Of The Service Of Local Governments–Contribution To Be Remitted To Ikm                                               | 75,355.00            |
| 251220004 | Improvement Of The Service Of Local Governments–Salary For Technical Assistants Appointing In Gramapanchayats                    | 564,076.00           |
| 251220005 | Improvement Of The Service Of Local Governments–Publishing Of Citizen Charter                                                    | 24,705.00            |
| 251220013 | Improvement Of The Service Of Local Governments–Activity For Achieving Iso Certificate                                           | 14,529.00            |
| 251220101 | Improvement Of The Service Of Transferred Institutions–Maintenance Of Computers And Related Equipments                           | 90,978.00            |
| 251230001 | Plan Formulation, Implementation And Monitoring–Plan Formulation, Implementation And Monitoring Programmes                       | 162,418.00           |
| 251240202 | Housing–Individual Programmes–Additional Share Of Other Centrally Sponsored Schemes                                              | 1,370,649.00         |
| 251240712 | Projects as per Government Orders – Renting Vehicles for Engineers                                                               | 41,765.00            |
|           | <b>Total</b>                                                                                                                     | <b>18,407,336.00</b> |

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

| Code      | Head                                                                                    | Amount (Rs.)        |
|-----------|-----------------------------------------------------------------------------------------|---------------------|
| 252100004 | Street lights                                                                           | 201,487.00          |
| 252110001 | Roads–Retarring                                                                         | 109,895.00          |
| 252110003 | Roads–Side Wall                                                                         | 34,156.00           |
| 252110004 | Roads–Concreting                                                                        | 533,590.00          |
| 252110008 | Roads – Road works with interlocking & concrete blocks                                  | 1,160,099.00        |
| 252120001 | Local Self Government Institution Officer Building–Renovation Of Building               | 462,910.00          |
| 252120002 | Local Self Government Institution Officer Building–Renovation Of Side Wall              | 38,740.00           |
| 252120005 | Local Self Government Institution Officer Building–Public Buildings –Related Facilities | 450,000.00          |
| 252120101 | Other Buildings–Renovation Of Building                                                  | 294,093.00          |
|           | <b>Total</b>                                                                            | <b>3,284,970.00</b> |

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

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

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

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

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

| Code      | Head                                                                           | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------|----------------------|
| 254200102 | State Sponsored Schemes –National Old Age Pension                              | 20,232,100.00        |
| 254200103 | State Sponsored Schemes– Pension For Agricultural Workers                      | 2,244,200.00         |
| 254200104 | State Sponsored Schemes– Widow Pension                                         | 14,853,000.00        |
| 254200105 | State Sponsored Schemes– Pension For Unmarried Women Aged Above 50             | 1,218,000.00         |
| 254200106 | State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged | 3,855,800.00         |
| 254200108 | State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage         | 90,000.00            |
|           | <b>Total</b>                                                                   | <b>42,493,100.00</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.)         |
|-----------|------------------------------------------------------|----------------------|
| 256100110 | Grant For Drinking Water Schemes– Revenue Expenses   | 2,368.00             |
| 256100116 | Administrative expenses– Mahatma Gandhi NREGA/ AUEGS | 21,485,706.00        |
|           | <b>Total</b>                                         | <b>21,488,074.00</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**

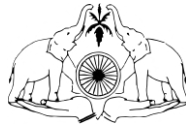
| Code      | Head                                                                 | Amount (Rs.)         |
|-----------|----------------------------------------------------------------------|----------------------|
| 272200101 | Depreciation–Buildings                                               | 2,333,106.00         |
| 272300101 | Depreciation – Roads & Bridges                                       | 7,631,999.00         |
| 272310101 | Depreciation –Sewerage & Drainage                                    | 231,565.00           |
| 272320101 | Depreciation –Waterways                                              | 944,462.00           |
| 272330101 | Depreciation –Public Lighting                                        | 2,028,478.00         |
| 272600101 | Depreciation – Office & Other Equipments                             | 663,753.00           |
| 272700101 | Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances | 653,703.00           |
| 272800101 | Depreciation – Other Fixed Assets                                    | 91,738.00            |
|           | <b>Total</b>                                                         | <b>14,578,804.00</b> |

**I-18 Prior Period Expenditure**

| Code      | Head                                                                | Amount (Rs.)       |
|-----------|---------------------------------------------------------------------|--------------------|
| 290600401 | Prior Period Expenses–Remittance Of Unutilised Grants To Government | 16,191.00          |
| 290800601 | Prior Period Expenses – Revenue Grants & Contributions              | –940,149.00        |
|           | <b>Total</b>                                                        | <b>–923,958.00</b> |

| I-19 Prior Period Income |                                                                             |              |
|--------------------------|-----------------------------------------------------------------------------|--------------|
| Code                     | Head                                                                        | Amount (Rs.) |
| 190100101                | Prior Period Income-Property Tax                                            | 12,443.00    |
| 190100102                | Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders | 16,550.00    |
| 190200201                | Prior Period Income – License Fees                                          | 7,300.00     |
|                          | Total                                                                       | 36,293.00    |

| I-5(A) Receipt from Transferred Institutions |       |              |
|----------------------------------------------|-------|--------------|
| Code                                         | Head  | Amount (Rs.) |
|                                              | Total | 0.00         |



## Vallathol Nagar Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2023 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of Items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | -57,508,199.60            |
| 311000000                      | Earmarked Funds                                              | B-2          | 36,255.00                 |
| 312000000                      | Reserves                                                     | B-3          | 169,399,103.00            |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 5,555,636.00              |
| 330000000                      | Secured Loans                                                | B-5          | 28,708,791.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 4,867,159.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 6,029,843.90              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>157,088,588.30</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 917,375.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 931,050.00                |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 2,477,834.00              |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 59,589,315.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 133,763,192.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -56,574,483.00            |
| 420000000                      | Investment -General Fund                                     | B-12         | 10,010.00                 |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 79,269.00                 |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 1,474,404.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 0.00                      |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 9,582,743.30              |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 4,837,879.00              |
| 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>157,088,588.30</b>     |

Remarks:

**B-1 Panchayat (General) Fund**

| Code      | Head                              | Amount (Rs.)   |
|-----------|-----------------------------------|----------------|
| 310100101 | Panchayat Fund – General Fund     | 3,560,113.30   |
| 310900101 | Excess Of Income Over Expenditure | -61,068,312.90 |
|           | Total                             | -57,508,199.60 |

**B-2 Earmarked Funds**

| Code      | Head                             | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 311100101 | Panchayat'S Distress Relief Fund | 36,255.00    |
|           | Total                            | 36,255.00    |

**B-3 Reserves**

| Code      | Head                                                                                                                                                                                                       | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 312100101 | Capital Contribution–Capital Contribution–Accelerated Rural Water Supply Scheme (Arwss)                                                                                                                    | 2,485,789.00   |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                            | 70,702,447.00  |
| 312100201 | Capital Contribution--Development Fund – General – Capital                                                                                                                                                 | 12,719,516.00  |
| 312100202 | Capital Contribution--Development Fund – Special Component Plan – Capital                                                                                                                                  | 24,294,454.00  |
| 312100204 | Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant                                                                                                                | 1,112,330.00   |
| 312100205 | Capital Contribution--Development Fund – Central Finance Commission Grant– Performance Grant                                                                                                               | 16,498,811.00  |
| 312100206 | Capital Contribution--Development Fund–Klgdgp Grant– Capital – Central Share                                                                                                                               | 7,471,111.00   |
| 312100301 | Capital Contribution--Maintenance Grant – Road                                                                                                                                                             | 11,507,550.00  |
| 312100302 | Capital Contribution--Maintenance Grant – Non-Road                                                                                                                                                         | 8,290,760.00   |
| 312100507 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Local Area Development Fund For Members Of Legislative Assembly | 3,478,475.00   |
| 312100512 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes – Other Government Agencies                                                                                                      | 670,000.00     |
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats                                                                                           | 1,342,860.00   |
| 312100521 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats                                                                                        | 8,825,000.00   |
|           | Total                                                                                                                                                                                                      | 169,399,103.00 |

**B-4 Grants, Funds and Contributions for specific purposes**

| Code      | Head                                                                                                                                                                                 | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 320100125 | Intergrated Child Development Service                                                                                                                                                | 1,058,347.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                            | 0.00         |
| 320100149 | National Rural Health Mission                                                                                                                                                        | 0.00         |
| 320100190 | Vimukthi Grant                                                                                                                                                                       | 14,500.00    |
| 320100196 | Integrated Child Development Scheme                                                                                                                                                  | 0.00         |
| 320100201 | Grants for Specific Purposes – Health Grant                                                                                                                                          | 0.00         |
| 320100202 | Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                                | 161,758.00   |
| 320100204 | Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                              | 92,856.00    |
| 320100999 | Other Liabilities                                                                                                                                                                    | 142,720.00   |
| 320200101 | Development Fund – General – Capital                                                                                                                                                 | 0.00         |
| 320200104 | Development Fund – Central Finance Commission Grant – Basic Tax Grant                                                                                                                | 390,669.00   |
| 320200105 | Development Fund – Central Finance Commission Grant – Performance Grant                                                                                                              | 0.00         |
| 320200113 | Development Fund – Central Finance Commission Grant – Tied fund                                                                                                                      | 2,981,025.00 |
| 320200307 | Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Local Area Development Fund For Members Of Legislative Assembly | 0.00         |
| 320200399 | Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes                                                  | 0.00         |
| 320300102 | Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Janani Suraksha                                                                                    | 5,122.00     |
| 320300103 | Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Total Sanitation                                                                                   | 190,587.00   |
| 320300199 | Grants, Funds & Contributions For Specific Purposes – Other Government Agencies                                                                                                      | 516,798.00   |

|           |                                                                                               |              |
|-----------|-----------------------------------------------------------------------------------------------|--------------|
| 320400199 | Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions            | 0.00         |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats    | 0.00         |
| 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                                                                     | 1,254.00     |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                | 0.00         |
|           | Total                                                                                         | 5,555,636.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans – Loan From KURDFC | 28,708,791.00 |
|           | Total                            | 28,708,791.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 0.00         |
| 340100102 | Suppliers' Earnest Money Deposit           | 27,500.00    |
| 340100103 | Bidders' Earnest Money Deposit             | 286,995.00   |
| 340100201 | Contractors' Security Deposit              | 0.00         |
| 340100202 | Suppliers' Security Deposit                | 0.00         |
| 340100203 | Bidders' Security Deposit                  | 194,755.00   |
| 340100301 | Contractors' Retention                     | 67,392.00    |
| 340100303 | Election Deposit                           | 46,000.00    |
| 340109901 | Other Deposits                             | 89,572.00    |
| 340200101 | Rent Deposit                               | 3,442,136.00 |
| 340200102 | Auction Deposit                            | 657,450.00   |
| 340200104 | Electricity Connection – Deposit           | 0.00         |
| 340200106 | Deposit Received For Halls And Auditoriums | 0.00         |
| 340200199 | Other Deposits                             | 50,000.00    |
| 340800101 | Deposit Received From Others               | 5,359.00     |
|           | Total                                      | 4,867,159.00 |

**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                                | 588,387.00   |
| 350110103 | Employee Liabilities – Unpaid Salaries                                   | 0.00         |
| 350110104 | Employer Liabilities – Pension Contributions Payable                     | 78,977.00    |
| 350110108 | Employer Liabilities – Pension Contributions Payable(NPS)                | 23,497.00    |
| 350200101 | Recoveries Payable – General Provident Fund                              | 98,323.00    |
| 350200102 | Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund | 98,500.00    |
| 350200103 | Recoveries Payable – State Life Insurance                                | 11,550.00    |
| 350200104 | Recoveries Payable – Group Insurance Scheme                              | 14,200.00    |
| 350200105 | Recoveries Payable – Life Insurance Corporation                          | 10,230.00    |
| 350200106 | Recoveries Payable – Group Personal Accident Insurance Scheme            | 0.00         |
| 350200111 | Recoveries Payable – Co-Operative Societies And Co-Operative Banks       | 15,000.00    |
| 350200114 | Recoveries Payable – Income Tax Deducted At Source – Salaries            | 2,000.00     |
| 350200115 | Recoveries Payable – Dues To Other Local Government Institutions         | 0.00         |
| 350200117 | Recoveries Payable – MEDISEP                                             | 9,000.00     |
| 350200119 | Recoveries Payable – Covid                                               | 0.00         |
| 350200199 | Recoveries Payable – Other Recoveries From Employees                     | 0.00         |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200201 | Recoveries Payable – Income Tax Deducted At Source                                                     | 0.00         |
| 350200203 | Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0.00         |
| 350200204 | Recoveries Payable – National Pension Scheme                                                           | 23,497.00    |
| 350200205 | Recoveries Payable – Goods and Services Tax (CGST)                                                     | 50,211.50    |
| 350200206 | Recoveries Payable – Goods and Services Tax (SGST)                                                     | 50,211.50    |
| 350200207 | Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)                            | 0.00         |
| 350200208 | Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)                            | 0.00         |
| 350300101 | Government And Other Dues Payable – Library Cess                                                       | 202,774.90   |
| 350300102 | Government And Other Dues Payable – Poor Home Cess                                                     | 0.00         |
| 350300111 | Government And Other Dues Payable – Flood Cess                                                         | 0.00         |
| 350300112 | Government And Other Dues Payable –Value of Court Fee Stamp                                            | 830.00       |
| 350300199 | Government And Other Dues Payable – Others                                                             | 0.00         |
| 350400201 | Refunds Payable – Water Charges                                                                        | 4,353,925.00 |
| 350410101 | Advance Collection Of Revenues – Property Tax On Residential Buildings                                 | 22,104.00    |
| 350410102 | Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders                   | 151,700.00   |
| 350410103 | Advance Collection Of Revenues – Advertisement Tax                                                     | 0.00         |
| 350410104 | Advance Collection Of Revenues – Property Tax On Non-Residential Buildings                             | 8,191.00     |
| 350410207 | Advance Collection Of Revenues –Crematorium Fees                                                       | 69,250.00    |
| 350410301 | Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services | 98,600.00    |
| 350410401 | Advance Collection Of Revenues – Rent From Buildings                                                   | 0.00         |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 48,885.00    |
|           | Total                                                                                                  | 6,029,843.90 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 917,375.00   |
|           | Total              | 917,375.00   |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 931,050.00   |
|           | Total                    | 931,050.00   |

**B11-(c) Annual Plan – Capital Expencces (Productive Sector)**

| Code      | Head                                                         | Amount (Rs.) |
|-----------|--------------------------------------------------------------|--------------|
| 413101002 | Public Irrigation– Lift Irrigation– Pumb House (Public)      | 199,168.00   |
| 413101003 | Public Irrigation– Lift Irrigation– Pipe(Public)             | 365,586.00   |
| 413101015 | Irrigation–Others–Vented Cross Bar                           | 523,021.00   |
| 413110201 | Flood Mitigation–Water Drainage Canal                        | 390,059.00   |
| 413140001 | Small Scale Industries–Public Facilities– Storage Facilities | 1,000,000.00 |
|           | Total                                                        | 2,477,834.00 |

**B11-(d) Annual Plan – Capital Expencces (Service Sector)**

| Code      | Head                                                                                      | Amount (Rs.) |
|-----------|-------------------------------------------------------------------------------------------|--------------|
| 414100101 | Primary Education–Sanitation Facilities In Government School                              | 1,118,679.00 |
| 414100105 | Primary Education– Furniture In Government School                                         | 689,613.00   |
| 414100106 | Primary Education–Buildings In Government Schools                                         | 1,518,264.00 |
| 414100108 | Primary Education–Drinking Water Facilities In Government School                          | 46,982.00    |
| 414100114 | Primary Education– Computer And Peripharals In Govt School                                | 63,450.00    |
| 414103006 | Infrastructure For Arts–Culture–Sports And Youth Welfare– Cultural Centres                | 673,917.00   |
| 414103007 | Infrastructure For Arts–Culture–Sports And Youth Welfare–Swimming Pool                    | 642,679.00   |
| 414110010 | Medical Institution–Alloppathy– Medical Equipments For Health Institutions                | 300,000.00   |
| 414110011 | Medical Institution–Alloppathy– Furniturs (Health)                                        | 39,730.00    |
| 414110211 | Medical Institution–Homoeo– Furnitures (Health)                                           | 48,734.00    |
| 414120001 | Public Drinking Water Programmes–One Time Electric Connection For Drinking Water Projects | 85,508.00    |

|           |                                                                                                                 |               |
|-----------|-----------------------------------------------------------------------------------------------------------------|---------------|
| 414120003 | Public Drinking Water Programmes- New Borewell                                                                  | 17,156,265.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                                           | 244,673.00    |
| 414120005 | Public Drinking Water Programmes-Pumb House                                                                     | 150,000.00    |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                                                | 327,155.00    |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                                     | 599,751.00    |
| 414120009 | Public Drinking Water Programmes-Pipe Line                                                                      | 8,270,529.00  |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant                                                          | 400,000.00    |
| 414130001 | Public Programmes-Toilet                                                                                        | 1,484,468.00  |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                                          | 33,967.00     |
| 414130105 | Waste Management - Sewage Tratment                                                                              | 170,674.00    |
| 414140001 | Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 5,798,460.00  |
| 414140002 | Construction/Purchase By Local Governments-Houses/Flat For Families                                             | 2,249,972.00  |
| 414140003 | Construction/Purchase By Local Governments-Integrated Colony Development                                        | 7,652,209.00  |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant                          | 1,390,830.00  |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                                       | 949,170.00    |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste                                 | 458,999.00    |
| 414140105 | Mini MCF Construction                                                                                           | 215,859.00    |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                                  | 6,468.00      |
| 414170007 | Infrastructure Facilities For Anganwadi- Study Materials                                                        | 602,594.00    |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                                         | 215,044.00    |
| 414190002 | Energy Protection (Public)- High Efficiency Electrical Gadgets                                                  | 1,496,624.00  |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions                                   | 486,626.00    |
| 414210002 | Infrastructure For Tourism-Tourist Centres                                                                      | 743,718.00    |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments                               | 589,555.00    |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                                      | 1,976,193.00  |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                                                  | 48,000.00     |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals                               | 643,956.00    |
|           | Total                                                                                                           | 59,589,315.00 |

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

| Code      | Head                                                                        | Amount (Rs.)   |
|-----------|-----------------------------------------------------------------------------|----------------|
| 415100003 | Streetlights- Streelights                                                   | 5,861,186.00   |
| 415100004 | Streetlights- Street Light Meter                                            | 262,668.00     |
| 415100101 | Electrification Of Offices-Office Electrification                           | 1,845,333.00   |
| 415110001 | Roads- New Roads                                                            | 5,924,428.00   |
| 415110002 | Roads-Mettalled Roads                                                       | 28,603,296.00  |
| 415110003 | Roads-Tarred                                                                | 24,198,576.00  |
| 415110201 | Footpaths- Foot Paths                                                       | 299,748.00     |
| 415110301 | Bridges- New Bridges                                                        | 4,887,139.00   |
| 415110401 | Culverts- New Culverts                                                      | 1,573,846.00   |
| 415111001 | Vehiclestation- Vehicle Station                                             | 2,996,496.00   |
| 415120002 | Local Self Government Institution Officer Building-New Building             | 100,000.00     |
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health) | 69,615.00      |
| 415120008 | Local Self Government Institution Officer Building- Equipments              | 3,994.00       |
| 415120102 | Other Buildings-New Building                                                | 46,653,717.00  |
| 415120104 | Other Buildings-Drinking Water Facilities                                   | 261,534.00     |
| 415120105 | Other Buildings-Sanitation Facilities                                       | 2,431,487.00   |
| 415120108 | Other Buildings- Equipments                                                 | 1,759,354.00   |
| 415120109 | Other Buildings- Furniture                                                  | 5,172,224.00   |
| 415130201 | Side Walls-Side Wall Of Canal                                               | 858,551.00     |
|           | Total                                                                       | 133,763,192.00 |

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

| Code      | Head                                         | Amount (Rs.)   |
|-----------|----------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings         | -8,752,592.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -24,769,931.00 |

|           |                                                                                    |                |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100103 | Accumulated Depreciation – Sewerage and Drainage                                   | -551,253.00    |
| 416100104 | Accumulated Depreciation – Waterways                                               | -9,849,886.00  |
| 416100105 | Accumulated Depreciation – Public Lighting                                         | -4,598,450.00  |
| 416100106 | Accumulated Depreciation – Plant and Machinery                                     | -141,924.00    |
| 416100107 | Accumulated Depreciation – Vehicles                                                | -46,363.00     |
| 416100108 | Accumulated Depreciation – Office and Other Equipment                              | -2,809,531.00  |
| 416100109 | Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances | -4,122,134.00  |
| 416100110 | Accumulated Depreciation – Other Fixed Assets                                      | -932,419.00    |
|           | Total                                                                              | -56,574,483.00 |

**B-12 Investment –General Fund**

| Code      | Head                                    | Amount (Rs.) |
|-----------|-----------------------------------------|--------------|
| 420700101 | Investments – Co-Operative Institutions | 10,010.00    |
|           | Total                                   | 10,010.00    |

**B-13 Sundry Debtors #**

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

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

| Code      | Head                          | Amount (Rs.) |
|-----------|-------------------------------|--------------|
| 430100102 | Purchase Of Material – Stores | 79,269.00    |
|           | Total                         | 79,269.00    |

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

| Code      | Head                                                                                             | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 1,641.00     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 3,158.00     |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 47,591.00    |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 108,798.00   |
| 431120101 | Receivables For Profession Tax – Institutions (Current)                                          | -113,230.00  |
| 431120102 | Receivables For Profession Tax – Institutions (Arrears)                                          | 0.00         |
| 431120103 | Receivables For Profession Tax – Professionals (Current)                                         | 0.00         |
| 431120105 | Receivables For Profession Tax – Traders (Current)                                               | -27,740.00   |
| 431120106 | Receivables For Profession Tax – Traders (Arrears)                                               | 0.00         |
| 431190201 | Receivables For Advertisement Tax (Current)                                                      | 0.00         |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | -30,088.00   |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00         |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                       | 0.00         |
| 431400101 | Rent Receivables From Buildings(Current)                                                         | 64,838.00    |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                         | 0.00         |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                    | 0.00         |
| 431400198 | Other Rents Receivables (Current)                                                                | 0.00         |
| 431400199 | Other Rents Receivables (Arrears)                                                                | 0.00         |
| 431409999 | Receivables From Government – Others                                                             | 0.00         |
| 431500199 | Receivables of Redemption                                                                        | 1,427,133.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes – Control account                                   | -7,697.00    |
|           | Total                                                                                            | 1,474,404.00 |

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

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

**B-16 Pre-paid Expenses**

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

**B-17 Cash and Bank Balance**

| Code      | Head | Amount (Rs.) |
|-----------|------|--------------|
| 450100101 | Cash | 76,978.00    |

|           |                                                            |              |
|-----------|------------------------------------------------------------|--------------|
| 450210101 | CLOSED-( 719101034548)                                     | 0.00         |
| 450210101 | State Bank of India-( 38303676531)                         | 0.00         |
| 450210101 | FEDERAL BANK-( 16990100100787)                             | 2,061,136.00 |
| 450210101 | State Bank of India-( 38065116952)                         | 516,798.00   |
| 450210101 | State Bank of Travancore-( 67075779569)                    | 1,752,210.00 |
| 450210101 | CLOSED-( 67285255377)                                      | 0.00         |
| 450210101 | State Bank of Travancore-( 67258452810)                    | 0.00         |
| 450210102 | THE KERALA STATE CO-OPERATIVE BANK LTD-( 147112801001315)  | 3,371,694.00 |
| 450210102 | THRISSUR DISTRICT CO-OPERATIVE BANK LTD-( 147110801000433) | 36,255.00    |
| 450210102 | Other Co-operative Bank-( 7200)                            | 444,388.45   |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund              | -0.15        |
| 450210104 | Sub Treasury, Thalappilly-( 799013000000238)               | -180,264.00  |
| 450210104 | Sub Treasury, Thalappilly-( 7130514000000004)              | 0.00         |
| 450210104 | Treasury-( 7990114000006921)                               | 0.00         |
| 450210104 | Sub Treasury, Thalappilly-( 7990114000003001)              | 0.00         |
| 450210105 | SubTreasury-( 7990129000000140)                            | 0.00         |
| 450240143 | SBI ICDS FUND 40600732138-( 40600732138)                   | 1,058,347.00 |
| 450240149 | CANARA BANK-( 110056367242)                                | 92,856.00    |
| 450240149 | CANARA BANK-( 110056367100)                                | 161,758.00   |
| 450250037 | THE KERALA STATE CO-OPERATIVE BANK LTD-( 147112801001356)  | 190,587.00   |
| 450250037 | IDBI Bank-( 14921040000056179)                             | 0.00         |
|           | Total                                                      | 9,582,743.30 |

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

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 0.00         |
| 460100102 | Permanent Advance/Imprest                                                | 200.00       |
| 460100103 | Temporary Advance For Official Purposes                                  | -514,637.00  |
| 460100199 | Other Advances                                                           | 0.00         |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 2,883,069.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0.00         |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department  | 300,000.00   |
| 460500501 | Advance To Implementing Officers                                         | 188,531.00   |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,977,116.00 |
| 460509901 | Advance To Others                                                        | 3,600.00     |
|           | Total                                                                    | 4,837,879.00 |

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

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

**B-19 Other Assets**

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

**B-20 Miscellaneous Expenditure to be written off**

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