

# Karuvatta Grama Panchayat

## BALANCE SHEET

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

| Code.No   | Description of Items                                              | Schedule No | Amount              |
|-----------|-------------------------------------------------------------------|-------------|---------------------|
|           | <b>LIABILITIES</b>                                                |             |                     |
|           | <b>Reserve &amp; Surplus</b>                                      |             |                     |
| 310000000 | Panchayat / Municipal Fund                                        | B-1         | 7008203.00          |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 64914.00            |
| 312000000 | Reserves                                                          | B-3         | 124603808.00        |
|           | <b>Total Reserve &amp; Surplus</b>                                |             | <b>131676925.00</b> |
|           | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000 | Grants, Funds & Contribution for Specific Purposes                | B-4         | 17186372.00         |
|           | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>17186372.00</b>  |
|           | <b>Loans</b>                                                      |             |                     |
| 330000000 | Secured Loans                                                     | B-5         | 27068924.00         |
| 331000000 | Unsecured Loans                                                   | B-6         | 0.0                 |
|           | <b>Total Loans</b>                                                |             | <b>27068924.00</b>  |
|           | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000 | Deposits Received                                                 | B-7         | 110517.00           |
| 341000000 | Deposits Works                                                    | B-8         | 0.0                 |
| 350000000 | Other Liabilities                                                 | B-9         | 1714637.00          |
| 360000000 | Provisions                                                        | B-10        | 0.0                 |
|           | <b>Total Current Liabilities and Provisions</b>                   |             | <b>1825154.00</b>   |
|           | <b>TOTAL LIABILITIES</b>                                          |             | <b>177757375.00</b> |
|           | <b>ASSETS</b>                                                     |             |                     |
|           | <b>Fixed Assets</b>                                               |             |                     |
| 410000000 | Fixed Assets                                                      | B-11        | 4014864.00          |
| 412000000 | Capital Work in Progress                                          | B-11(b)     | 0.0                 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 0.0                 |
| 414000000 | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 12396057.00         |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 129597775.00        |
| 416000000 | Accumulated Depreciation                                          | B-11(a)     | -41085518.00        |
|           | <b>Total Fixed Assets</b>                                         |             | <b>104923178.00</b> |
|           | <b>Investments</b>                                                |             |                     |
| 420000000 | Investments-General Fund                                          | B-12        | 300.00              |

|           |                                                                        |         |                     |
|-----------|------------------------------------------------------------------------|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                 |
|           | <b>Total Investments</b>                                               |         | <b>300.00</b>       |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock-in-hand                                                          | B-14    | 0.0                 |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 6773394.00          |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                 |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 27068924.00         |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 33962205.00         |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 5029374.00          |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>72833897.00</b>  |
|           | <b>Other Assets</b>                                                    |         |                     |
| 470000000 | Other Assets                                                           | B-19    | 0.0                 |
|           | <b>Total Other Assets</b>                                              |         | <b>0.0</b>          |
|           | <b>Miscellaneous Expenditure (To the Extent not written off)</b>       |         |                     |
| 480000000 | Miscellaneous Expenditure to be written off                            | B-20    | 0.0                 |
|           | <b>Total Miscellaneous Expenditure (To the Extent not written off)</b> |         | <b>0.0</b>          |
|           | <b>TOTAL ASSETS</b>                                                    |         | <b>177757375.00</b> |

**Karuvatta Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

| Code.No   | Description of Items                                                                                                   | Schedule No | Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
|           | <b>INCOME</b>                                                                                                          |             |                     |
| 110000000 | Tax Revenue                                                                                                            | I-1         | 5980135.00          |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 48480.00            |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 1482550.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 92980.00            |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 217292616.00        |
| 170000000 | Income from Investments                                                                                                | I-7         | 0.0                 |
| 171000000 | Interest Earned                                                                                                        | I-8         | 664684.00           |
| 180000000 | Other Income                                                                                                           | I-9         | 132855.00           |
| 190000000 | Prior Period Income                                                                                                    | I-19        | 8775.00             |
|           | <b>Total Income</b>                                                                                                    |             | <b>225694300.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 11584578.00         |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 2597401.00          |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 2611297.00          |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 1767.00             |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 6569912.00          |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 38547214.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 27008495.00         |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 73056710.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 57874900.00         |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 1681580.00          |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies                                                         | I-15        | 12000.00            |
| 270000000 | Provisions and Write off                                                                                               | I-16        | 0.0                 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments                                                           | I-17        | 0.0                 |

|           |                                                                                          |         |                     |
|-----------|------------------------------------------------------------------------------------------|---------|---------------------|
| 272000000 | Depreciation                                                                             | I-17(A) | 542508.00           |
|           | <b>Total Expenditure</b>                                                                 |         | <b>222088362.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>3605938.00</b>   |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>3797246.00</b>   |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 200083.00           |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>-191308.00</b>   |

**Karuvatta Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No   | Description of Items                                 | Schedule No | Amount             |
|-----------|------------------------------------------------------|-------------|--------------------|
|           | <b>RECEIPTS</b>                                      |             |                    |
|           | <b>Opening Balance</b>                               |             |                    |
| Bank      | Bank                                                 | RP-40(a)    | 34615815.00        |
| Cash      | Cash                                                 | RP-40(a)    | 181628.00          |
|           | <b>Operating</b>                                     |             |                    |
| 110000000 | Tax Revenue                                          | RP-1        | 1803650.00         |
| 140000000 | Fees & User Charges                                  | RP-4        | 1479089.00         |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 92980.00           |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 14747236.00        |
| 171000000 | Interest Earned                                      | RP-9        | 664684.00          |
| 190000000 | Prior Period Income                                  | RP-11       | 17475.00           |
| 311000000 | Earmarked Funds                                      | RP-28       | 48994.00           |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 24544413.00        |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 4406606.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 306175.00          |
|           | <b>Non Operating</b>                                 |             |                    |
| 180000000 | Other Income                                         | RP-10       | 14045.00           |
| 330000000 | Secured Loans                                        | RP-31       | 3420000.00         |
| 340000000 | Deposits Received                                    | RP-33       | 261778.00          |
| 350000000 | Other Liabilities                                    | RP-35       | 892667.00          |
|           | <b>Grand total</b>                                   |             | <b>87497235.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                    |
|           | <b>Operating</b>                                     |             |                    |
| 210000000 | Establishment Expenses                               | RP-12       | 52102.00           |
| 220000000 | Administrative Expenses                              | RP-13       | 153862.00          |
| 311000000 | Earmarked Funds                                      | RP-28       | 37.00              |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 91714.00           |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 4525313.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 845435.00          |
|           | <b>Non Operating</b>                                 |             |                    |
| 340000000 | Deposits Received                                    | RP-33       | 203450.00          |
| 350000000 | Other Liabilities                                    | RP-35       | 47663117.00        |

|      |                        |          |                    |
|------|------------------------|----------|--------------------|
|      | <b>Closing Balance</b> |          |                    |
| Bank | Bank                   | RP-40(b) | 33914212.00        |
| Cash | Cash                   | RP-40(b) | 47993.00           |
|      | <b>Grand Total</b>     |          | <b>87497235.00</b> |

| Karuvatta                                                   |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2024 to 31-03-2025                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 5980135             |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 48480               |
| 140000000                                                   | Fees & User Charges                                                     | 1482550             |
| 150000000                                                   | Sales & Hire Charges                                                    | 92980               |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 217292616           |
| 171000000                                                   | Interest Earned                                                         | 664684              |
| 180000000                                                   | Other Income                                                            | 132855              |
| 190000000                                                   | Prior Period Income                                                     | 8775                |
|                                                             |                                                                         | <b>225703075.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 11584578            |
| 220000000                                                   | Administrative Expenses                                                 | 2597401             |
| 230000000                                                   | Operations & Maintenance                                                | 2611297             |
| 240000000                                                   | Interest & Finance Charges                                              | 1767                |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 6569912             |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 38547214            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 27008495            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 73056710            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 57874900            |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 1681580             |
| 260000000                                                   | Grants, Contributions and Compensations from Own Fund                   | 12000               |
| 272000000                                                   | Depreciation                                                            | 542508              |
| 290000000                                                   | Prior Period Expenditure                                                | 200083              |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 4440482             |
| 450000000                                                   | Cash and Bank Balance                                                   | -835238             |
|                                                             |                                                                         | <b>225893689.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>-190614.00</b>   |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 311000000                                                   | Earmarked Funds                                                         | -17737              |

| Karuvatta                                             |                                                       |                    |
|-------------------------------------------------------|-------------------------------------------------------|--------------------|
| Grama Panchayat                                       |                                                       |                    |
| CASH FLOW STATEMENT                                   |                                                       |                    |
| From 01-04-2024 to 31-03-2025                         |                                                       |                    |
| Account Head Code                                     | Account Head                                          | Amount             |
| 312000000                                             | Reserves                                              | 10771267           |
| 320000000                                             | Grants, Funds and Contributions for specific purposes | 4916869            |
| 330000000                                             | Secured Loans                                         | 515517             |
| 340000000                                             | Deposits Received                                     | -48570             |
| 350000000                                             | Other Liabilities                                     | 170623             |
|                                                       |                                                       | <b>16307969.00</b> |
| LESS                                                  |                                                       | <b>0.00</b>        |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES  |                                                       | <b>16307969.00</b> |
| (C)-FINANCING ACTIVITIES                              |                                                       |                    |
| LESS                                                  |                                                       |                    |
| 460000000                                             | Loans, advances and deposits                          | 644852             |
|                                                       |                                                       | <b>644852.00</b>   |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES  |                                                       | <b>644852.00</b>   |
| GRANT TOTAL ( A+B+C)                                  |                                                       | <b>16762207.00</b> |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD      |                                                       |                    |
| LESS                                                  |                                                       |                    |
| 450000000                                             | Cash and Bank Balance                                 | 34797443           |
|                                                       |                                                       | <b>34797443.00</b> |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD |                                                       | <b>34797443.00</b> |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD            |                                                       |                    |
| LESS                                                  |                                                       |                    |
| 450000000                                             | Cash and Bank Balance                                 | 33962205           |
|                                                       |                                                       | <b>33962205.00</b> |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD      |                                                       | <b>33962205.00</b> |
| Net increase /(decrease) in cash and cash equivalents |                                                       | <b>-835238.00</b>  |



## Karuvatta Grama Panchayat

## Trial Balance

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

| Code      | Head                                                                       | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings                                      | 0           | 0           | 2336886 | 0      | 2336886     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                  | 0           | 0           | 1455719 | 0      | 1455719     |             |
| 110200101 | Profession Tax - Institutions                                              | 0           | 0           | 75380   | 0      | 75380       |             |
| 110200102 | Profession Tax - Employees                                                 | 0           | 0           | 1894426 | 58276  | 1836150     |             |
| 110200105 | Profession Tax - Traders                                                   | 0           | 0           | 276000  | 0      | 276000      |             |
| 130100101 | Rent From Buildings                                                        | 0           | 0           | 48480   | 0      | 48480       |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions          | 0           | 0           | 450     | 0      | 450         |             |
| 140100103 | Registration Fee From Tutorial Institutions                                | 0           | 0           | 450     | 0      | 450         |             |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee                 | 0           | 0           | 2       | 0      | 2           |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee                 | 0           | 0           | 20      | 0      | 20          |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                | 0           | 0           | 50      | 0      | 50          |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                 | 0           | 0           | 34      | 0      | 34          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                 | 0           | 0           | 95      | 0      | 95          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                | 0           | 0           | 40      | 0      | 40          |             |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services     | 0           | 0           | 144500  | 0      | 144500      |             |
| 140110103 | Licence Fees Under Places Of Public Resort Act                             | 0           | 0           | 60      | 0      | 60          |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                    | 0           | 0           | 10150   | 50     | 10100       |             |
| 140120101 | Permit Fee For Construction Of Buildings                                   | 0           | 0           | 710784  | 101308 | 609476      |             |
| 140120104 | Permit Fee For Running Machinery                                           | 0           | 0           | 6100    | 1000   | 5100        |             |
| 140120105 | Fee for Building Regularisation                                            | 0           | 0           | 406900  | 38357  | 368543      |             |
| 140130101 | Fee for Issue Of Birth Certificate                                         | 0           | 0           | 180     | 0      | 180         |             |
| 140130104 | Fee for Name Inclusion After School Admission                              | 0           | 0           | 25      | 0      | 25          |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0           | 0           | 340     | 0      | 340         |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                  | 0           | 0           | 38      | 0      | 38          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                          | 0           | 0           | 44      | 0      | 44          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules                  | 0           | 0           | 7300    | 0      | 7300        |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
|           | Within 45 Days + Certificate Issue                                                                        |             |             |          |         |             |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 800      | 0       | 800         |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 600      | 0       | 600         |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 1815     | 0       | 1815        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 500      | 0       | 500         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 2700     | 0       | 2700        |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 18       | 0       | 18          |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 113736   | 14201   | 99535       |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 2300     | 0       | 2300        |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 30500    | 0       | 30500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 88029    | 2300    | 85729       |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 477      | 0       | 477         |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 370      | 0       | 370         |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 1800     | 0       | 1800        |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 94092    | 5650    | 88442       |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 94       | 0       | 94          |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 4950     | 500     | 4450        |             |
| 140500209 | Restoration Charges For Road Cutting                                                                      | 0           | 0           | 15573    | 0       | 15573       |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 71930    | 0       | 71930       |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                                                  | 0           | 0           | 21050    | 0       | 21050       |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 18807910 | 1687338 | 17120572    |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 3788430  | 0       | 3788430     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                         | 0           | 0           | 1592140  | 913898  | 678242      |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                                   | 0           | 0           | 848097   | 13973   | 834124      |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                           | 0           | 0           | 2881510  | 1565710 | 1315800     |             |
| 160100401 | Maintenance Fund - Road Assets                                                                            | 0           | 0           | 20264771 | 0       | 20264771    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                        | 0           | 0           | 9438867  | 848058  | 8590809     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                       | 0           | 0           | 14747236 | 0       | 14747236    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                 | 0           | 0           | 74681170 | 0       | 74681170    |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                 | 0           | 0           | 359998   | 0       | 359998      |             |

| Code      | Head                                                                                                                             | Opening(Cr) | Opening(Dr) | Cr       | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|--------|-------------|-------------|
| 160100681 | Total Sanitation Campaign                                                                                                        | 0           | 0           | 182062   | 174300 | 7762        |             |
| 160100682 | Total Sanitation Scheme                                                                                                          | 0           | 0           | 2        | 0      | 2           |             |
| 160100737 | State Sponsored Schemes-<br>Destitute /Widow Pension                                                                             | 0           | 0           | 13006500 | 0      | 13006500    |             |
| 160100743 | State Sponsored Schemes -<br>National Old Age Pension                                                                            | 0           | 0           | 23268300 | 0      | 23268300    |             |
| 160100744 | State Sponsored Schemes-<br>Others                                                                                               | 0           | 0           | 84000    | 0      | 84000       |             |
| 160100745 | State Sponsored Schemes-<br>Pension For Agricultural<br>Workers                                                                  | 0           | 0           | 15957200 | 0      | 15957200    |             |
| 160100746 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged                                             | 0           | 0           | 4917300  | 0      | 4917300     |             |
| 160100747 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50                                                         | 0           | 0           | 641600   | 0      | 641600      |             |
| 160100770 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres | 0           | 0           | 256374   | 0      | 256374      |             |
| 160100771 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                   | 0           | 0           | 323594   | 0      | 323594      |             |
| 160100799 | Other Revenue Grants                                                                                                             | 0           | 0           | 11129262 | 325462 | 10803800    |             |
| 160100907 | Integrated Child Developement<br>Scheme                                                                                          | 0           | 0           | 1116639  | 84000  | 1032639     |             |
| 160102601 | Beneficiary Contribution<br>(Utilised)                                                                                           | 0           | 0           | 747457   | 0      | 747457      |             |
| 160300101 | Contributions Towards Joint<br>Venture Projects- From District<br>Panchayats                                                     | 0           | 0           | 1660000  | 0      | 1660000     |             |
| 160300102 | Contributions Towards Joint<br>Venture Projects- From Block<br>Panchayats                                                        | 0           | 0           | 2204936  | 0      | 2204936     |             |
| 171100101 | Interest From Bank Accounts                                                                                                      | 0           | 0           | 664684   | 0      | 664684      |             |
| 180100101 | Deposits Forfeited - Auction<br>Deposit                                                                                          | 0           | 0           | 800      | 0      | 800         |             |
| 180100102 | Deposits Forfeited - Earnest<br>Money Deposit                                                                                    | 0           | 0           | 57663    | 0      | 57663       |             |
| 180100103 | Deposits Forfeited - Security<br>Deposit                                                                                         | 0           | 0           | 11235    | 0      | 11235       |             |
| 180100199 | Deposits Forfeited - Other<br>Deposits                                                                                           | 0           | 0           | 49912    | 0      | 49912       |             |
| 180400301 | Recovery From Others - Audit<br>Recovery                                                                                         | 0           | 0           | 12945    | 0      | 12945       |             |
| 180900102 | Voluntary Contributions And<br>Donations                                                                                         | 0           | 0           | 34490    | 34190  | 300         |             |
| 190100101 | Prior Period Income-Property<br>Tax                                                                                              | 0           | 0           | 4906     | 5127   |             | 221         |
| 190100102 | Prior Period Income - Profession<br>Tax - Institutions/ Professionals/<br>Traders                                                | 0           | 0           | 17475    | 0      | 17475       |             |
| 190200101 | Prior Period Income - Rent From<br>Building                                                                                      | 0           | 0           | 34730    | 0      | 34730       |             |
| 190200401 | Prior Period Income - Other<br>Incomes                                                                                           | 0           | 0           | 0        | 1500   |             | 1500        |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds         | 0           | 0           | 0     | 41709   |             | 41709       |
| 210100101 | Salaries - Secretary                                              | 0           | 0           | 0     | 1053855 |             | 1053855     |
| 210100102 | Salaries - Permanent Staff                                        | 0           | 0           | 0     | 6681877 |             | 6681877     |
| 210100105 | Salaries - Part Time Contingent Staff                             | 0           | 0           | 0     | 299880  |             | 299880      |
| 210100106 | Salaries - Contract Staff                                         | 0           | 0           | 0     | 155185  |             | 155185      |
| 210100201 | Wages - Daily Wages Staff                                         | 0           | 0           | 16760 | 130450  |             | 113690      |
| 210100302 | Bonus - Permanent Staff                                           | 0           | 0           | 0     | 12000   |             | 12000       |
| 210100303 | Bonus -Contingent Staff                                           | 0           | 0           | 0     | 4000    |             | 4000        |
| 210100306 | Telephone Charges-Secretary                                       | 0           | 0           | 0     | 3223    |             | 3223        |
| 210200206 | Special Festival Allowance - Secretary                            | 0           | 0           | 0     | 2750    |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0     | 22000   |             | 22000       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0     | 15820   |             | 15820       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 0     | 30000   |             | 30000       |
| 210200212 | Spectacle Allowance                                               | 0           | 0           | 0     | 1500    |             | 1500        |
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 0     | 178582  |             | 178582      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0     | 172871  |             | 172871      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0     | 3566    |             | 3566        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 127600  |             | 127600      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees          | 0           | 0           | 0     | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                          | 0           | 0           | 0     | 965142  |             | 965142      |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0     | 2583    |             | 2583        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                         | 0           | 0           | 0     | 13750   |             | 13750       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 0           | 0           | 0     | 11750   |             | 11750       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0     | 35000   |             | 35000       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 0     | 87600   |             | 87600       |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 0     | 710178  |             | 710178      |
| 210300104 | Pension Contributions - Part Time Contingent Staff                | 0           | 0           | 0     | 3033    |             | 3033        |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 930   | 220280  |             | 219350      |
| 210300202 | Leave Surrender- Secretary                                        | 0           | 0           | 0     | 14201   |             | 14201       |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 0     | 258268  |             | 258268      |
| 210300206 | Leave Surrender- Contract Staff                                   | 0           | 0           | 0     | 54124   |             | 54124       |
| 220100101 | Rent Of Buildings                                                 | 0           | 0           | 0     | 49152   |             | 49152       |
| 220100302 | Vehicle Tax                                                       | 0           | 0           | 0     | 219479  |             | 219479      |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 0     | 85887   |             | 85887       |

| Code      | Head                                                                        | Opening(Cr) | Opening(Dr) | Cr   | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------|-------------|-------------|------|---------|-------------|-------------|
| 220110102 | Electricity Charges - Transferred Institutions                              | 0           | 0           | 0    | 196329  |             | 196329      |
| 220110104 | Water Charges - Transferred Institutions                                    | 0           | 0           | 0    | 64714   |             | 64714       |
| 220110199 | Other Office Maintenance Expenses                                           | 0           | 0           | 0    | 25800   |             | 25800       |
| 220120101 | Telephone Expenses - Office                                                 | 0           | 0           | 0    | 6755    |             | 6755        |
| 220120102 | Telephone Expenses - Transferred Institutions                               | 0           | 0           | 0    | 28039   |             | 28039       |
| 220120103 | Postage Expenses                                                            | 0           | 0           | 0    | 30000   |             | 30000       |
| 220120104 | Internet Charges                                                            | 0           | 0           | 0    | 37881   |             | 37881       |
| 220120107 | Refreshment Charges - Committee Meetings                                    | 0           | 0           | 0    | 65070   |             | 65070       |
| 220120108 | Refreshment Charges - Other Meetings                                        | 0           | 0           | 0    | 74575   |             | 74575       |
| 220200101 | Purchase Of Books                                                           | 0           | 0           | 0    | 6650    |             | 6650        |
| 220200103 | Purchase Of Periodicals                                                     | 0           | 0           | 0    | 315     |             | 315         |
| 220210101 | Printing Charges                                                            | 0           | 0           | 0    | 68212   |             | 68212       |
| 220210102 | Stationery Expenses                                                         | 0           | 0           | 0    | 400154  |             | 400154      |
| 220400101 | Insurance Of Vehicles                                                       | 0           | 0           | 0    | 6530    |             | 6530        |
| 220510102 | Legal Expenses Other Than For Recoveries                                    | 0           | 0           | 0    | 72500   |             | 72500       |
| 220520199 | Other Professional Fees Except Legal Expenses                               | 0           | 0           | 0    | 195605  |             | 195605      |
| 220600199 | Other Advertisement & Publicity Charges                                     | 0           | 0           | 0    | 540     |             | 540         |
| 220710101 | Extra - Ordinary Expenses                                                   | 0           | 0           | 0    | 50000   |             | 50000       |
| 220800101 | Keralolsavam Expenses                                                       | 0           | 0           | 0    | 25000   |             | 25000       |
| 220800106 | Festival Expenses                                                           | 0           | 0           | 0    | 160     |             | 160         |
| 220800107 | Compensation Ordered By Court                                               | 0           | 0           | 0    | 103155  |             | 103155      |
| 220800109 | Donations And Contributions As Per Government Order                         | 0           | 0           | 0    | 605000  |             | 605000      |
| 220800199 | Other Administrative Expenses                                               | 0           | 0           | 2287 | 182186  |             | 179899      |
| 230100101 | Electricity Charges For Street Lights                                       | 0           | 0           | 0    | 464045  |             | 464045      |
| 230100199 | Electricity Charges For Other Operations                                    | 0           | 0           | 0    | 447     |             | 447         |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                        | 0           | 0           | 0    | 64567   |             | 64567       |
| 230110101 | Water Charges For Kwa Street Taps                                           | 0           | 0           | 0    | 1240956 |             | 1240956     |
| 230400101 | Vehicle Hire Charges                                                        | 0           | 0           | 0    | 35670   |             | 35670       |
| 230400102 | Equipment Hire Charges                                                      | 0           | 0           | 0    | 1000    |             | 1000        |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)      | 0           | 0           | 0    | 48800   |             | 48800       |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                 | 0           | 0           | 0    | 10000   |             | 10000       |
| 230500702 | Repairs & Maintenance Electricity - Line Extension                          | 0           | 0           | 0    | 400     |             | 400         |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts                              | 0           | 0           | 0    | 107015  |             | 107015      |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                             | 0           | 0           | 0    | 6783    |             | 6783        |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0           | 0           | 0    | 25050   |             | 25050       |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0  | 80850   |             | 80850       |
| 230500999 | Repairs & Maintenance - Movable Assets Others                                                | 0           | 0           | 0  | 8900    |             | 8900        |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0  | 1000    |             | 1000        |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0  | 508614  |             | 508614      |
| 230800111 | Drinking Water Supply during Natural Calamity                                                | 0           | 0           | 0  | 7200    |             | 7200        |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 63 | 1830    |             | 1767        |
| 250100003 | Paddy-Fertiliser Distribution                                                                | 0           | 0           | 0  | 66600   |             | 66600       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0  | 828235  |             | 828235      |
| 250100102 | Coconut-Biofertiliser Distribution                                                           | 0           | 0           | 0  | 1038312 |             | 1038312     |
| 250100103 | Coconut-Fertiliser Distribution                                                              | 0           | 0           | 0  | 510150  |             | 510150      |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag                                            | 0           | 0           | 0  | 199800  |             | 199800      |
| 250100401 | Plantain-Tender Plants Distribution                                                          | 0           | 0           | 0  | 200000  |             | 200000      |
| 250100501 | Tuber Crops-Seed Distribution                                                                | 0           | 0           | 0  | 565000  |             | 565000      |
| 250100902 | Floriculture-Tender Plants Distribution                                                      | 0           | 0           | 0  | 291920  |             | 291920      |
| 250104201 | Haritha Keralam - Green House                                                                | 0           | 0           | 0  | 19500   |             | 19500       |
| 250104701 | Food Crops - Seed Distribution                                                               | 0           | 0           | 0  | 250000  |             | 250000      |
| 250105301 | Sesame Cultivation - Cost of Cultivation Subsidy                                             | 0           | 0           | 0  | 138600  |             | 138600      |
| 250110007 | Calf-Providing Animals                                                                       | 0           | 0           | 0  | 54000   |             | 54000       |
| 250110008 | Poultry-Providing Birds                                                                      | 0           | 0           | 0  | 111000  |             | 111000      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                            | 0           | 0           | 0  | 400000  |             | 400000      |
| 250110202 | Disease Control-Control Of Stray Dogs                                                        | 0           | 0           | 0  | 66000   |             | 66000       |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                        | 0           | 0           | 0  | 14941   |             | 14941       |
| 250110204 | Control of diseases -ABC Programme                                                           | 0           | 0           | 0  | 100000  |             | 100000      |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                                   | 0           | 0           | 0  | 119975  |             | 119975      |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies          | 0           | 0           | 0  | 1144829 |             | 1144829     |
| 250131602 | Welfare of Fishermen - Furniture for fisher children ( Table and Chair )                     | 0           | 0           | 0  | 76050   |             | 76050       |
| 250140803 | Service Enterprises-Individual Group Enterprises- Service Enterprises                        | 0           | 0           | 0  | 375000  |             | 375000      |
| 251100006 | Pre-Primary Education-Furniture Maintenance In Govt School                                   | 0           | 0           | 0  | 2250    |             | 2250        |
| 251100605 | Education Related Activties-Ssa Share                                                        | 0           | 0           | 0  | 500000  |             | 500000      |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students          | 0           | 0           | 0  | 280000  |             | 280000      |

| Code      | Head                                                                                                 | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 251100616 | Education Related Activties - Study Room For Sc/St Students                                          | 0           | 0           | 0       | 340000   |             | 340000      |
| 251100803 | Continuing Education - Assistance To Equivalence Examination                                         | 0           | 0           | 0       | 3574     |             | 3574        |
| 251101103 | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities            | 0           | 0           | 0       | 1750     |             | 1750        |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                        | 0           | 0           | 7120    | 14330    |             | 7210        |
| 251110007 | Medical Institution-Alloppathy-Bio Medical Waste Management                                          | 0           | 0           | 0       | 20000    |             | 20000       |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                   | 0           | 0           | 0       | 1000000  |             | 1000000     |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                             | 0           | 0           | 0       | 905409   |             | 905409      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                             | 0           | 0           | 0       | 2078451  |             | 2078451     |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                               | 0           | 0           | 0       | 450000   |             | 450000      |
| 251110501 | Health Related Activties-Palliative Care                                                             | 0           | 0           | 0       | 1082056  |             | 1082056     |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority          | 0           | 0           | 0       | 727800   |             | 727800      |
| 251120106 | Public Drinking Water Programmes-Improve Quality                                                     | 0           | 0           | 0       | 538076   |             | 538076      |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                     | 0           | 0           | 0       | 261610   |             | 261610      |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                     | 0           | 0           | 0       | 700000   |             | 700000      |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0           | 0           | 0       | 149975   |             | 149975      |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                   | 0           | 0           | 0       | 1006714  |             | 1006714     |
| 251130007 | Sanitation And Waste Management-Napkin Storage                                                       | 0           | 0           | 0       | 45892    |             | 45892       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places           | 0           | 0           | 0       | 302093   |             | 302093      |
| 251130701 | Information and Knowledge Dissemination Capacity Development                                         | 0           | 0           | 0       | 65100    |             | 65100       |
| 251130812 | Solid Waste Management - Processing Individual                                                       | 0           | 0           | 0       | 534339   |             | 534339      |
| 251140004 | Housing-Individual Programmes-House Construction                                                     | 0           | 0           | 2680000 | 11450000 |             | 8770000     |

| Code      | Head                                                                                                                                   | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                               | 0           | 0           | 0  | 9692223 |             | 9692223     |
| 251140011 | House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance                                           | 0           | 0           | 0  | 5680    |             | 5680        |
| 251150001 | Child Welfare-Maintenance Of Buds School Building                                                                                      | 0           | 0           | 0  | 7689    |             | 7689        |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers                                                                                      | 0           | 0           | 0  | 134460  |             | 134460      |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                                    | 0           | 0           | 0  | 73008   |             | 73008       |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                        | 0           | 0           | 0  | 875000  |             | 875000      |
| 251150106 | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20                                                                    | 0           | 0           | 0  | 10000   |             | 10000       |
| 251150107 | Women's Welfare - Social Status Studies                                                                                                | 0           | 0           | 0  | 96500   |             | 96500       |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                           | 0           | 0           | 0  | 200000  |             | 200000      |
| 251150206 | Welfare Of The Aged-Maintenance - "Pakalveedu"                                                                                         | 0           | 0           | 0  | 21000   |             | 21000       |
| 251150207 | Welfare Of The Aged-Increasing Facilities In Oldage Home                                                                               | 0           | 0           | 0  | 76575   |             | 76575       |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                             | 0           | 0           | 0  | 396638  |             | 396638      |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                           | 0           | 0           | 0  | 314400  |             | 314400      |
| 251150304 | Welfare of Destitute                                                                                                                   | 0           | 0           | 0  | 50000   |             | 50000       |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 0           | 0           | 0  | 100000  |             | 100000      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons       | 0           | 0           | 0  | 766400  |             | 766400      |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                     | 0           | 0           | 0  | 476940  |             | 476940      |
| 251150512 | Social Security - Buds Rehabilitation and Facilitation Center                                                                          | 0           | 0           | 0  | 452450  |             | 452450      |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                       | 0           | 0           | 0  | 1528067 |             | 1528067     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                       | 0           | 0           | 0  | 1010677 |             | 1010677     |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School                                                              | 0           | 0           | 0  | 8518    |             | 8518        |

| Code      | Head                                                                                                          | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|----------|-------------|-------------|
| 251170005 | Infrastructure Facilities For Anganwadi-Maintenance Of Playground                                             | 0           | 0           | 0      | 3048     |             | 3048        |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                            | 0           | 0           | 0      | 832200   |             | 832200      |
| 251170104 | Anganwadi Related Services                                                                                    | 0           | 0           | 0      | 280336   |             | 280336      |
| 251190001 | Non Conventional Energy (Public)-Solar Panel                                                                  | 0           | 0           | 488510 | 488510   |             |             |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                      | 0           | 0           | 0      | 92129    |             | 92129       |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0      | 60000    |             | 60000       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0      | 410499   |             | 410499      |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware                                          | 0           | 0           | 0      | 46689    |             | 46689       |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                           | 0           | 0           | 0      | 10246    |             | 10246       |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                 | 0           | 0           | 0      | 5000     |             | 5000        |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes    | 0           | 0           | 0      | 738543   |             | 738543      |
| 252100001 | Streetlights-Repair Of Streetlights                                                                           | 0           | 0           | 0      | 224000   |             | 224000      |
| 252100003 | Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments                                    | 0           | 0           | 0      | 129744   |             | 129744      |
| 252110001 | Roads-Retarring                                                                                               | 0           | 0           | 0      | 20264771 |             | 20264771    |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                                     | 0           | 0           | 0      | 281026   |             | 281026      |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments                                       | 0           | 0           | 0      | 15541    |             | 15541       |
| 252120101 | Other Buildings-Renovation Of Building                                                                        | 0           | 0           | 0      | 3134369  |             | 3134369     |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                                  | 0           | 0           | 0      | 2959044  |             | 2959044     |
| 253100101 | Total Poverty Alleviation                                                                                     | 0           | 0           | 0      | 73056710 |             | 73056710    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                                            | 0           | 0           | 0      | 23268300 |             | 23268300    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                                      | 0           | 0           | 0      | 15957200 |             | 15957200    |
| 254200104 | State Sponsored Schemes-Widow Pension                                                                         | 0           | 0           | 0      | 13006500 |             | 13006500    |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 254200105 | State Sponsored Schemes-<br>Pension For Unmarried Women<br>Aged Above 50                               | 0           | 0           | 0       | 641600  |             | 641600      |
| 254200106 | State Sponsored Schemes-<br>Pension For Physically<br>Challenged/Mentally Challenged                   | 0           | 0           | 0       | 4917300 |             | 4917300     |
| 254200199 | State Sponsored Schemes-<br>Others                                                                     | 0           | 0           | 0       | 84000   |             | 84000       |
| 256100102 | Literacy Scheme Grant- Revenue<br>Expenses                                                             | 0           | 0           | 0       | 57120   |             | 57120       |
| 256100116 | Administrative expenses-<br>Mahatma Gandhi NREGA/<br>AUEGS                                             | 0           | 0           | 0       | 1624460 |             | 1624460     |
| 260100103 | Grants, Contributions And<br>Compensations From Own<br>Fund- Grants To Nilathezhuthu<br>Asans          | 0           | 0           | 0       | 12000   |             | 12000       |
| 272200101 | Depreciation-Buildings                                                                                 | 0           | 0           | 0       | 134471  |             | 134471      |
| 272300101 | Depreciation - Roads & Bridges                                                                         | 0           | 0           | 0       | 222478  |             | 222478      |
| 272310101 | Depreciation -Sewerage &<br>Drainage                                                                   | 0           | 0           | 0       | 26345   |             | 26345       |
| 272320101 | Depreciation -Waterways                                                                                | 0           | 0           | 0       | 368     |             | 368         |
| 272330101 | Depreciation -Public Lighting                                                                          | 0           | 0           | 0       | 48342   |             | 48342       |
| 272500101 | Depreciation- Vehicles                                                                                 | 0           | 0           | 0       | 55166   |             | 55166       |
| 272600101 | Depreciation - Office & Other<br>Equipments                                                            | 0           | 0           | 0       | 1452    |             | 1452        |
| 272700101 | Depreciation - Furniture,<br>Fixtures, Fittings & Electrical<br>Appliances                             | 0           | 0           | 0       | 11562   |             | 11562       |
| 272800101 | Depreciation - Other Fixed<br>Assets                                                                   | 0           | 0           | 0       | 42324   |             | 42324       |
| 290600499 | Prior Period Expenses -<br>Remission And Refund - Other<br>Incomes                                     | 0           | 0           | 0       | 200083  |             | 200083      |
| 310100101 | Panchayat Fund - General Fund                                                                          | 1835237     | 0           | 0       | 0       | 1835237     |             |
| 310900101 | Excess Of Income Over<br>Expenditure                                                                   | 8393995     | 6682121     | 0       | 0       | 1711874     |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                                       | 82651       | 0           | 58994   | 76731   | 64914       |             |
| 312100128 | Capital Contribution--Mahatma<br>Gandhi National Rural<br>Employment Guarantee Scheme                  | 6384575     | 0           | 5742290 | 0       | 12126865    |             |
| 312100201 | Capital Contribution--<br>Development Fund - General -<br>Capital                                      | 257177      | 0           | 1687338 | 0       | 1944515     |             |
| 312100204 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant  | 0           | 0           | 913898  | 0       | 913898      |             |
| 312100205 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant-<br>Performance Grant | 0           | 0           | 13973   | 0       | 13973       |             |
| 312100211 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant –<br>Tied fund        | 1813049     | 0           | 1565710 | 0       | 3378759     |             |
| 312100301 | Capital Contribution--<br>Maintenance Grant - Road                                                     | 698312      | 0           | 0       | 0       | 698312      |             |

| Code      | Head                                                                                                                                            | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 312100302 | Capital Contribution--<br>Maintenance Grant - Non-Road                                                                                          | 85014       | 0           | 848058  | 0        | 933072      |             |
| 312110101 | Capital Reserves                                                                                                                                | 104594414   | 0           | 0       | 0        | 104594414   |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                                                                                    | 24028       | 0           | 1600432 | 1624460  |             |             |
| 320100153 | Panchayat Yuva Krida Aur Khel<br>Abhiyan                                                                                                        | 350000      | 0           | 0       | 0        | 350000      |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural<br>And Urban)                                                                                                    | 0           | 0           | 360000  | 360000   |             |             |
| 320100181 | Total Sanitation Campaign                                                                                                                       | 14916       | 0           | 8173    | 7762     | 15327       |             |
| 320100182 | Total Sanitation Scheme                                                                                                                         | 0           | 0           | 2       | 2        |             |             |
| 320100192 | Flood Relief Grant                                                                                                                              | 466432      | 0           | 0       | 0        | 466432      |             |
| 320100196 | Integrated Child Development<br>Scheme                                                                                                          | 666525      | 0           | 2095279 | 1116639  | 1645165     |             |
| 320100202 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                                  | 1016850     | 0           | 371415  | 323594   | 1064671     |             |
| 320100204 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres                | 410908      | 0           | 569098  | 256374   | 723632      |             |
| 320100999 | Other Liabilities                                                                                                                               | 3400        | 0           | 0       | 0        | 3400        |             |
| 320200104 | Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                                     | 537020      | 0           | 3429184 | 1578167  | 2388037     |             |
| 320200113 | Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                                           | 3220469     | 0           | 6780500 | 2881510  | 7119459     |             |
| 320200399 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Than Development Fund And<br>State Sponsored Scheme Funds -<br>Other Purposes | 121406      | 0           | 203328  | 248800   | 75934       |             |
| 320300103 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Government Agencies - Total<br>Sanitation                                     | 20207       | 0           | 550     | 0        | 20757       |             |
| 320300199 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Government Agencies                                                           | 942470      | 0           | 200000  | 0        | 1142470     |             |
| 320500101 | Grants, Funds & Contributions<br>For Specific Purposes - Welfare<br>Bodies- Capital                                                             | 2617394     | 0           | 9448530 | 11740521 | 325403      |             |
| 320700104 | Contributions For Joint Venture<br>Projects (For Capital<br>Expenditure) - From Block<br>Panchayats                                             | 1500000     | 0           | 0       | 0        | 1500000     |             |
| 320700204 | Contributions For Joint Venture<br>Projects (For Revenue<br>Expenditure) - From Block<br>Panchayats                                             | 37647       | 0           | 0       | 0        | 37647       |             |
| 320700205 | Contributions For Joint Venture<br>Projects (For Revenue<br>Expenditure) - From District<br>Panchayats                                          | 57373       | 0           | 0       | 0        | 57373       |             |
| 320700405 | Contributions For Other Specific<br>Purposes (For Revenue                                                                                       | 75000       | 0           | 0       | 0        | 75000       |             |

| Code      | Head                                                                     | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
|           | Expenditure)- From District Panchayats                                   |             |             |          |          |             |             |
| 320800101 | Beneficiary Contributions                                                | 67048       | 0           | 737384   | 749177   | 55255       |             |
| 320900101 | Donations to CMDRF                                                       | 0           | 0           | 89992    | 89992    |             |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                           | 120410      | 0           | 0        | 0        | 120410      |             |
| 330500201 | Secured Loans - Loan From KURDFC                                         | 26553407    | 0           | 3521682  | 3006165  | 27068924    |             |
| 340100101 | Contractors' Earnest Money Deposit                                       | 7100        | 0           | 0        | 3000     | 4100        |             |
| 340100102 | Suppliers' Earnest Money Deposit                                         | 50993       | 0           | 0        | 25993    | 25000       |             |
| 340100103 | Bidders' Earnest Money Deposit                                           | 28670       | 0           | 600      | 28670    | 600         |             |
| 340100201 | Contractors' Security Deposit                                            | 4985        | 0           | 50000    | 4985     | 50000       |             |
| 340100202 | Suppliers' Security Deposit                                              | 6250        | 0           | 0        | 6250     |             |             |
| 340100301 | Contractors' Retention                                                   | 23043       | 0           | 180453   | 185225   | 18271       |             |
| 340100303 | Election Deposit                                                         | 32000       | 0           | 0        | 32000    |             |             |
| 340109901 | Other Deposits                                                           | 6000        | 0           | 1720     | 7720     |             |             |
| 340200102 | Auction Deposit                                                          | 0           | 0           | 12500    | 0        | 12500       |             |
| 340200199 | Other Deposits                                                           | 46          | 0           | 18225    | 18225    | 46          |             |
| 350100902 | Amount payable to Telephone Charges                                      | 0           | 0           | 235      | 235      |             |             |
| 350109999 | Amount payable to Other Creditors                                        | 0           | 0           | 43625102 | 43625102 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0           | 0           | 6885017  | 6885017  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 474442      | 0           | 5755906  | 5701039  | 529309      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 64642       | 0           | 845588   | 851688   | 58542       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 26706       | 0           | 220280   | 223174   | 23812       |             |
| 350120101 | Interest Accrued & Due - Loans                                           | 9147        | 0           | 51931    | 56000    | 5078        |             |
| 350200101 | Recoveries Payable - General Provident Fund                              | 14000       | 0           | 0        | 14000    |             |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 102690      | 0           | 1287690  | 1308080  | 82300       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                | 14350       | 0           | 171675   | 171000   | 15025       |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 10600       | 0           | 125000   | 125200   | 10400       |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 6619        | 0           | 77835    | 78366    | 6088        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0           | 0           | 14000    | 14000    |             |             |
| 350200108 | Recoveries Payable - House Building Advance                              | 0           | 0           | 38180    | 38180    |             |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks       | 7042        | 0           | 84504    | 84504    | 7042        |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 7000        | 0           | 120000   | 127000   |             |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions         | 0           | 0           | 16000    | 16000    |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                             | 7000        | 0           | 82500    | 82500    | 7000        |             |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 11912       | 0           | 76415  | 86100  | 2227        |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 0           | 0           | 2227   | 0      | 2227        |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 26706       | 0           | 220280 | 223174 | 23812       |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 1563        | 0           | 10511  | 12074  |             |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 1563        | 0           | 10511  | 12074  |             |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0           | 0           | 115798 | 113241 | 2557        |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0           | 0           | 99028  | 96471  | 2557        |             |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0           | 0           | 6099   | 6099   |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 176803      | 0           | 187223 | 209097 | 154929      |             |
| 350300105 | Government And Other Dues Payable - Court Attachments                                                  | 0           | 0           | 333    | 333    |             |             |
| 350300110 | Government And Other Dues Payable - Audit Recovery                                                     | 0           | 0           | 41709  | 41709  |             |             |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 5015        | 0           | 1525   | 0      | 6540        |             |
| 350300199 | Government And Other Dues Payable - Others                                                             | 440512      | 0           | 24000  | 24000  | 440512      |             |
| 350400199 | Refunds Payable - Other Taxes                                                                          | 0           | 0           | 2027   | 2027   |             |             |
| 350400399 | Refunds Payable - Other Fees                                                                           | 0           | 0           | 143016 | 143016 |             |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 76486       | 0           | 0      | 0      | 76486       |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 1848        | 0           | 2703   | 1848   | 2703        |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 30400       | 0           | 95200  | 30400  | 95200       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 951         | 0           | 1012   | 951    | 1012        |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 16500       | 0           | 48500  | 16500  | 48500       |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 9517        | 0           | 359037 | 257775 | 110779      |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 4014864     | 0      | 0      |             | 4014864     |
| 414100006 | Pre-Primary Education-Drinking Water Facilities In Government School                                   | 0           | 0           | 0      | 499930 |             | 499930      |
| 414100008 | Pre-Primary Education-Furniture In Government School                                                   | 0           | 0           | 0      | 576701 |             | 576701      |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                           | 0           | 1798439     | 0      | 0      |             | 1798439     |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 414100106 | Primary Education-Buildings In Government Schools                                             | 0           | 299530      | 84041  | 84041   |             | 299530      |
| 414100109 | Primary Education-It Equipments For Government Schools                                        | 0           | 0           | 0      | 407100  |             | 407100      |
| 414100112 | Primary Education- Library Books In Government School                                         | 0           | 470         | 0      | 0       |             | 470         |
| 414102201 | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha              | 0           | 0           | 1750   | 1750    |             |             |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                     | 0           | 0           | 5127   | 5127    |             |             |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health)                                             | 0           | 17366       | 0      | 32629   |             | 49995       |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions                       | 0           | 13500       | 0      | 0       |             | 13500       |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions                         | 0           | 24698       | 0      | 0       |             | 24698       |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                | 0           | 101892      | 500000 | 1090116 |             | 692008      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 0           | 0           | 0      | 60482   |             | 60482       |
| 414130001 | Public Programmes-Toilet                                                                      | 0           | 0           | 0      | 955025  |             | 955025      |
| 414130104 | Cremetorium-Shed For Cremetorium                                                              | 0           | 50000       | 0      | 0       |             | 50000       |
| 414130105 | Waste Management - Sewage Tratment                                                            | 0           | 993260      | 0      | 0       |             | 993260      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 888476      | 0      | 0       |             | 888476      |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 0           | 434823      | 0      | 0       |             | 434823      |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 1112928     | 0      | 142705  |             | 1255633     |
| 414140105 | Mini MCF Construction                                                                         | 0           | 0           | 0      | 24640   |             | 24640       |
| 414140201 | Solid Waste Management - Community level Composting Plant                                     | 0           | 74319       | 0      | 0       |             | 74319       |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                | 0           | 42950       | 0      | 0       |             | 42950       |
| 414150002 | Child Welfare-Building For Buds School                                                        | 0           | 3138        | 0      | 0       |             | 3138        |
| 414150003 | Child Welfare- Furniture For Buds School                                                      | 0           | 83575       | 0      | 0       |             | 83575       |
| 414150004 | Child Welfare-Equipments For Buds School                                                      | 0           | 679422      | 0      | 0       |             | 679422      |
| 414150110 | Social Security- Furniture For Buds Rehabilitation Centre                                     | 0           | 96370       | 0      | 0       |             | 96370       |
| 414150111 | Social Security- Work Training Equipments For Buds                                            | 0           | 14680       | 0      | 0       |             | 14680       |

| Code      | Head                                                                              | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
|           | Rehabilitation Centre                                                             |             |             |          |          |             |             |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                           | 0           | 291744      | 0        | 0        |             | 291744      |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                           | 0           | 597148      | 0        | 0        |             | 597148      |
| 414200001 | Electricity Line Extension-Electric Line For Home                                 | 0           | 98429       | 0        | 0        |             | 98429       |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0           | 884185      | 0        | 13973    |             | 898158      |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                        | 0           | 43747       | 0        | 42500    |             | 86247       |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0           | 0           | 0        | 405167   |             | 405167      |
| 415100002 | Streetlights- New Line For Street Lights                                          | 0           | 0           | 0        | 80563    |             | 80563       |
| 415100003 | Streetlights- Streelights                                                         | 0           | 3624240     | 0        | 0        |             | 3624240     |
| 415100101 | Electrification Of Offices-Office Electrification                                 | 0           | 0           | 0        | 403926   |             | 403926      |
| 415110001 | Roads- New Roads                                                                  | 0           | 53625933    | 0        | 5742290  |             | 59368223    |
| 415110002 | Roads-Mettalled Roads                                                             | 0           | 20033314    | 0        | 0        |             | 20033314    |
| 415110003 | Roads-Tarred                                                                      | 0           | 19718504    | 20264771 | 20264771 |             | 19718504    |
| 415110301 | Bridges- New Bridges                                                              | 0           | 151376      | 0        | 0        |             | 151376      |
| 415110401 | Culverts- New Culverts                                                            | 0           | 2158851     | 0        | 0        |             | 2158851     |
| 415120002 | Local Self Government Institution Officer Building-New Building                   | 0           | 3510766     | 0        | 981772   |             | 4492538     |
| 415120008 | Local Self Government Institution Officer Building-Equipments                     | 0           | 2099197     | 0        | 96250    |             | 2195447     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                    | 0           | 3215717     | 0        | 0        |             | 3215717     |
| 415120102 | Other Buildings-New Building                                                      | 0           | 11760915    | 0        | 874341   |             | 12635256    |
| 415120105 | Other Buildings-Sanitation Facilities                                             | 0           | 270000      | 0        | 0        |             | 270000      |
| 415120106 | Other Buildings-Sidewall                                                          | 0           | 0           | 0        | 129490   |             | 129490      |
| 415120108 | Other Buildings- Equipments                                                       | 0           | 17000       | 5680     | 5680     |             | 17000       |
| 415140001 | Vehicles For Office Use                                                           | 0           | 4875        | 1098455  | 2196910  |             | 1103330     |
| 416100101 | Accumulated Depreciation - Buildings                                              | 1612432     | 0           | 134471   | 0        | 1746903     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                      | 32972842    | 0           | 222478   | 0        | 33195320    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                  | 417627      | 0           | 26345    | 0        | 443972      |             |
| 416100104 | Accumulated Depreciation - Waterways                                              | 28936       | 0           | 368      | 0        | 29304       |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                        | 620245      | 0           | 48342    | 0        | 668587      |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                    | 101019      | 0           | 0        | 0        | 101019      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                               | 48356       | 0           | 55166    | 0        | 103522      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                             | 2356139     | 0           | 1452     | 0        | 2357591     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and                      | 1809602     | 0           | 11562    | 0        | 1821164     |             |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
|           | Electrical Appliances                                                                           |             |             |          |          |             |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 575812      | 0           | 42324    | 0        | 618136      |             |
| 420300101 | Investments -Debentures And Bonds                                                               | 0           | 300         | 0        | 0        |             | 300         |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 7729        | 2346445  | 2344577  |             | 5861        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 5452        | 4188     | 8821     |             | 10085       |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 114423      | 1466785  | 1457262  |             | 104900      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 455860      | 15361    | 114423   |             | 554922      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 77530    | 77530    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 1250     | 1250     |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 280200   | 280200   |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 600      | 600      |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)  | 0           | 0           | 146000   | 146000   |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0           | 0           | 1000     | 1000     |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 0           | 48480    | 48480    |             |             |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 0           | 34730    | 34730    |             |             |
| 431500199 | Receivables of Redemption                                                                       | 0           | 1777232     | 172740   | 4525313  |             | 6129805     |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 27784       | 0           | 4395     | 0        | 32179       |             |
| 431910201 | Outdoor collection control account                                                              | 46462       | 0           | 0        | 0        | 46462       |             |
| 440500101 | Prepaid Programme Expenses                                                                      | 0           | 24211968    | 2959044  | 5816000  |             | 27068924    |
| 450100101 | Cash                                                                                            | 0           | 181628      | 8065804  | 7932169  |             | 47993       |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                                   | 0           | 2635313     | 2789824  | 7045330  |             | 6890819     |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                                                   | 0           | 24263640    | 28908917 | 20246386 |             | 15601109    |
| 450210104 | Treasury Account Of Traditional Functions Fund                                                  | 0           | 24500       | 15483445 | 15458945 |             |             |
| 450220104 | Treasury Account Of Development Fund - Central Finance Commission Grant                         | 0           | 3757489     | 4450288  | 10209684 |             | 9516885     |
| 450240139 | Fund In Bank Account Of National Health Mission                                                 | 0           | 1427758     | 579968   | 940513   |             | 1788303     |
| 450240152 | Fund In Bank Account Of Other Schemes                                                           | 0           | 121406      | 119594   | 74122    |             | 75934       |
| 450240181 | Fund In Bank Account Of Total Sanitation Campaign                                               | 0           | 14916       | 7762     | 8173     |             | 15327       |

| Code         | Head                                                                     | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|--------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 450240182    | Fund In Bank Account Of Total Sanitation Scheme                          | 0                | 20207            | 360002           | 360552           |                  | 20757            |
| 450280001    | Fund In Bank Account Of Loans And Advances                               | 0                | 2350586          | 7696000          | 5350492          |                  | 5078             |
| 460100101    | Festival Advance                                                         | 0                | 0                | 108000           | 108000           |                  |                  |
| 460100102    | Permanent Advance/Imprest                                                | 0                | 200              | 0                | 0                |                  | 200              |
| 460100199    | Other Advances                                                           | 0                | 0                | 8400             | 8400             |                  |                  |
| 460400101    | Advance To Suppliers                                                     | 0                | 0                | 720              | 720              |                  |                  |
| 460500201    | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 0                | 1036018          | 78197            | 800000           |                  | 1757821          |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                | 61933            | 0                | 64840            |                  | 126773           |
| 460500204    | Advance To Implementing Agencies - Deposit With Ground Water Department  | 0                | 877000           | 877000           | 0                |                  |                  |
| 460500206    | Advance To Implementing Agencies - Deposit With Anert                    | 0                | 0                | 0                | 488510           |                  | 488510           |
| 460500501    | Advance To Implementing Officers                                         | 0                | 46626            | 740315           | 740315           |                  | 46626            |
| 460500601    | Advance to Gramalakshmi Mudralayam                                       | 0                | 0                | 153862           | 153862           |                  |                  |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                | 2340905          | 1650076          | 1896775          |                  | 2587604          |
| 460509901    | Advance To Others                                                        | 0                | 21840            | 0                | 0                |                  | 21840            |
| <b>Total</b> |                                                                          | <b>205287691</b> | <b>205287691</b> | <b>438312811</b> | <b>438312811</b> | <b>441206947</b> | <b>441206947</b> |



# Karuvatta Grama Panchayat

## Income & Expenditure Statement

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

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 5,980,135.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 48,480.00                 |
| 140000000        | Fees & User Charges                                                                    | I-4          | 1,482,550.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 92,980.00                 |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 217,292,616.00            |
| 170000000        | Income from Investments                                                                | I-7          | 0.00                      |
| 171000000        | Interest Earned                                                                        | I-8          | 664,684.00                |
| 180000000        | Other Income                                                                           | I-9          | 132,855.00                |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>225,694,300.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 11,584,578.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 2,597,401.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 2,611,297.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 1,767.00                  |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 6,569,912.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 38,547,214.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 27,008,495.00             |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 73,056,710.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 57,874,900.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,681,580.00              |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 12,000.00                 |
| 270000000        | Provisions & Write off                                                                 | I-16         | 0.00                      |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Invenstments                          | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 542,508.00                |
| 190000000        | Prior Period Income                                                                    | I-19         | 8,775.00                  |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>222,088,362.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>3,605,938.00</b>       |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>8,775.00</b>           |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>200,083.00</b>         |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>191,308.00</b>         |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>3,797,246.00</b>       |
| 290000000        | Transfer to Reverse Funds                                                              |              |                           |
|                  | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |              |                           |

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

| I-1 Tax Revenue |                                           |                     |
|-----------------|-------------------------------------------|---------------------|
| Code            | Head                                      | Amount (Rs.)        |
| 110100101       | Property Tax On Residential Buildings     | 2,336,886.00        |
| 110100102       | Property Tax On Non-Residential Buildings | 1,455,719.00        |
| 110200101       | Profession Tax - Institutions             | 75,380.00           |
| 110200102       | Profession Tax - Employees                | 1,836,150.00        |
| 110200105       | Profession Tax - Traders                  | 276,000.00          |
|                 | <b>Total</b>                              | <b>5,980,135.00</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 | 48,480.00        |
|                                             | <b>Total</b>        | <b>48,480.00</b> |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 450.00       |
| 140100103               | Registration Fee From Tutorial Institutions                                                               | 450.00       |
| 140100201               | Birth Registration - Between 21 Days And 30Days - Late Fee                                                | 2.00         |
| 140100202               | Birth Registration - Between 30 Days And 1 Year - Late Fee                                                | 20.00        |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                                               | 50.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 34.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 95.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                               | 40.00        |
| 140110101               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 144,500.00   |
| 140110103               | Licence Fees Under Places Of Public Resort Act                                                            | 60.00        |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 10,100.00    |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 609,476.00   |
| 140120104               | Permit Fee For Running Machinery                                                                          | 5,100.00     |
| 140120105               | Fee for Building Regularisation                                                                           | 368,543.00   |
| 140130101               | Fee for Issue Of Birth Certificate                                                                        | 180.00       |
| 140130104               | Fee for Name Inclusion After School Admission                                                             | 25.00        |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 340.00       |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 38.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 44.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 7,300.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 800.00       |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                             |                     |
|------------------------------------|---------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                 | <b>Amount (Rs.)</b> |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 600.00              |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                        | 1,815.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 500.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                            | 2,700.00            |
| 140130199                          | Fees For Other Certificates Or Extracts                                                     | 18.00               |
| 140200101                          | Penalties And Fines - Penal Interest                                                        | 99,535.00           |
| 140200106                          | Penalties And Fines - Marriage Registration                                                 | 2,300.00            |
| 140200110                          | Penalties And Fines - Ownership Change                                                      | 30,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                       | 85,729.00           |
| 140400101                          | Notice Fee                                                                                  | 477.00              |
| 140400106                          | Search Fee - Birth Registration                                                             | 370.00              |
| 140400107                          | Compounding Fee                                                                             | 1,800.00            |
| 140400109                          | Application Fee                                                                             | 88,442.00           |
| 140400115                          | Search Fee - Death Registration                                                             | 94.00               |
| 140400199                          | Other Fees                                                                                  | 4,450.00            |
| 140500209                          | Restoration Charges For Road Cutting                                                        | 15,573.00           |
|                                    | <b>Total</b>                                                                                | <b>1,482,550.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 71,930.00           |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 21,050.00           |
|                                     | <b>Total</b>                                              | <b>92,980.00</b>    |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                |                     |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                    | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                                     | 17,120,572.00       |
| 160100102                                                   | Development Fund - Special Component Plan                                      | 3,788,430.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant              | 678,242.00          |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant        | 834,124.00          |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund                | 1,315,800.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                                 | 20,264,771.00       |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                             | 8,590,809.00        |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                            | 14,747,236.00       |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 74,681,170.00       |
| 160100674                                                   | Swaccha Bharat Abhiyaan (Rural And Urban)                                      | 359,998.00          |
| 160100681                                                   | Total Sanitation Campaign                                                      | 7,762.00            |
| 160100682                                                   | Total Sanitation Scheme                                                        | 2.00                |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                              | 13,006,500.00       |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                              | 23,268,300.00       |
| 160100744                                                   | State Sponsored Schemes- Others                                                | 84,000.00           |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                      | 15,957,200.00       |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,917,300.00        |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                                                         |                       |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>   |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 641,600.00            |
| 160100770                                                   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 256,374.00            |
| 160100771                                                   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 323,594.00            |
| 160100799                                                   | Other Revenue Grants                                                                                                    | 10,803,800.00         |
| 160100907                                                   | Integrated Child Development Scheme                                                                                     | 1,032,639.00          |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                                                                     | 747,457.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 1,660,000.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 2,204,936.00          |
|                                                             | <b>Total</b>                                                                                                            | <b>217,292,616.00</b> |

| <b>I-7 Income from Investments</b> |              |                     |
|------------------------------------|--------------|---------------------|
| <b>Code</b>                        | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                    | <b>Total</b> | <b>0.00</b>         |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 664,684.00          |
|                            | <b>Total</b>                | <b>664,684.00</b>   |

| <b>I-9 Other Income</b> |                                            |                     |
|-------------------------|--------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 180100101               | Deposits Forfeited - Auction Deposit       | 800.00              |
| 180100102               | Deposits Forfeited - Earnest Money Deposit | 57,663.00           |
| 180100103               | Deposits Forfeited - Security Deposit      | 11,235.00           |
| 180100199               | Deposits Forfeited - Other Deposits        | 49,912.00           |
| 180400301               | Recovery From Others - Audit Recovery      | 12,945.00           |
| 180900102               | Voluntary Contributions And Donations      | 300.00              |
|                         | <b>Total</b>                               | <b>132,855.00</b>   |

| <b>I-10 Establishment Expenses</b> |                                              |                     |
|------------------------------------|----------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                  | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                         | 1,053,855.00        |
| 210100102                          | Salaries - Permanent Staff                   | 6,681,877.00        |
| 210100105                          | Salaries - Part Time Contingent Staff        | 299,880.00          |
| 210100106                          | Salaries - Contract Staff                    | 155,185.00          |
| 210100201                          | Wages - Daily Wages Staff                    | 113,690.00          |
| 210100302                          | Bonus - Permanent Staff                      | 12,000.00           |
| 210100303                          | Bonus -Contingent Staff                      | 4,000.00            |
| 210100306                          | Telephone Charges-Secretary                  | 3,223.00            |
| 210200206                          | Special Festival Allowance -Secretary        | 2,750.00            |
| 210200207                          | Special Festival Allowance - Permanent Staff | 22,000.00           |
| 210200209                          | Special Festival Allowance - Contract Staff  | 15,820.00           |
| 210200210                          | Special Festival Allowance-Daily Wages Staff | 30,000.00           |
| 210200212                          | Spectacle Allowance                          | 1,500.00            |
| 210200299                          | Other Benefits And Allowances                | 178,582.00          |

**I-10 Establishment Expenses**

| <b>Code</b> | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
|-------------|-------------------------------------------------------------------|----------------------|
| 210200301   | Monthly Honorarium - President/Chairperson/Mayor                  | 172,871.00           |
| 210200303   | Telephone Allowance - President/Chairperson/Mayor                 | 3,566.00             |
| 210200304   | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 127,600.00           |
| 210200305   | Monthly Honorarium - Chairpersons Of Standing Committees          | 331,200.00           |
| 210200306   | Monthly Honorarium - Members/Councillors                          | 965,142.00           |
| 210200308   | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor   | 2,583.00             |
| 210200401   | Sitting Fee - President/Chairperson/Mayor                         | 13,750.00            |
| 210200402   | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 11,750.00            |
| 210200403   | Sitting Fee Of Chairpersons Of Standing Committees                | 35,000.00            |
| 210200404   | Sitting Fee Of Members                                            | 87,600.00            |
| 210300102   | Pension Contributions - Permanent Staff                           | 710,178.00           |
| 210300104   | Pension Contributions - Part Time Contingent Staff                | 3,033.00             |
| 210300111   | Contributory Pension (NPS) - Localbody Share                      | 219,350.00           |
| 210300202   | Leave Surrender- Secretary                                        | 14,201.00            |
| 210300203   | Leave Surrender - Permanent Staff                                 | 258,268.00           |
| 210300206   | Leave Surrender- Contract Staff                                   | 54,124.00            |
|             | <b>Total</b>                                                      | <b>11,584,578.00</b> |

**I-11 Administrative Expenses**

| <b>Code</b> | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------------|---------------------|
| 220100101   | Rent Of Buildings                                    | 49,152.00           |
| 220100302   | Vehicle Tax                                          | 219,479.00          |
| 220110101   | Electricity Charges - Office                         | 85,887.00           |
| 220110102   | Electricity Charges - Transferred Institutions       | 196,329.00          |
| 220110104   | Water Charges - Transferred Institutions             | 64,714.00           |
| 220110199   | Other Office Maintenance Expenses                    | 25,800.00           |
| 220120101   | Telephone Expenses - Office                          | 6,755.00            |
| 220120102   | Telephone Expenses - Transferred Institutions        | 28,039.00           |
| 220120103   | Postage Expenses                                     | 30,000.00           |
| 220120104   | Internet Charges                                     | 37,881.00           |
| 220120107   | Refreshment Charges - Committee Meetings             | 65,070.00           |
| 220120108   | Refreshment Charges - Other Meetings                 | 74,575.00           |
| 220200101   | Purchase Of Books                                    | 6,650.00            |
| 220200103   | Purchase Of Periodicals                              | 315.00              |
| 220210101   | Printing Charges                                     | 68,212.00           |
| 220210102   | Stationery Expenses                                  | 400,154.00          |
| 220400101   | Insurance Of Vehicles                                | 6,530.00            |
| 220510102   | Legal Expenses Other Than For Recoveries             | 72,500.00           |
| 220520199   | Other Professional Fees Except Legal Expenses        | 195,605.00          |
| 220600199   | Other Advertisement & Publicity Charges              | 540.00              |
| 220710101   | Extra - Ordinary Expenses                            | 50,000.00           |
| 220800101   | Keralolsavam Expenses                                | 25,000.00           |
| 220800106   | Festival Expenses                                    | 160.00              |
| 220800107   | Compensation Ordered By Court                        | 103,155.00          |
| 220800109   | Donations And Contributions As Per Governement Order | 605,000.00          |
| 220800199   | Other Administrative Expenses                        | 179,899.00          |

**I-11 Administrative Expenses**

| Code | Head         | Amount (Rs.)        |
|------|--------------|---------------------|
|      | <b>Total</b> | <b>2,597,401.00</b> |

**I-12 Operations & Maintenance**

| Code      | Head                                                                                         | Amount (Rs.)        |
|-----------|----------------------------------------------------------------------------------------------|---------------------|
| 230100101 | Electricity Charges For Street Lights                                                        | 464,045.00          |
| 230100199 | Electricity Charges For Other Operations                                                     | 447.00              |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 64,567.00           |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 1,240,956.00        |
| 230400101 | Vehicle Hire Charges                                                                         | 35,670.00           |
| 230400102 | Equipment Hire Charges                                                                       | 1,000.00            |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 48,800.00           |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                                  | 10,000.00           |
| 230500702 | Repairs & Maintenance Electricity - Line Extension                                           | 400.00              |
| 230500703 | Repairs & Maintenance Electricity - Lamp Posts                                               | 107,015.00          |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 6,783.00            |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 25,050.00           |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 80,850.00           |
| 230500999 | Repairs & Maintenance - Movable Assets Others                                                | 8,900.00            |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 1,000.00            |
| 230800110 | Sanitation Expenses                                                                          | 508,614.00          |
| 230800111 | Drinking Water Supply during Natural Calamity                                                | 7,200.00            |
|           | <b>Total</b>                                                                                 | <b>2,611,297.00</b> |

**I-13 Interest & Finance Charges**

| Code      | Head         | Amount (Rs.)    |
|-----------|--------------|-----------------|
| 240700101 | Bank Charges | 1,767.00        |
|           | <b>Total</b> | <b>1,767.00</b> |

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

| Code      | Head                                              | Amount (Rs.) |
|-----------|---------------------------------------------------|--------------|
| 250100003 | Paddy-Fertiliser Distribution                     | 66,600.00    |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure          | 828,235.00   |
| 250100102 | Coconut-Biofertiliser Distribution                | 1,038,312.00 |
| 250100103 | Coconut-Fertiliser Distribution                   | 510,150.00   |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 199,800.00   |
| 250100401 | Plantain-Tender Plants Distribution               | 200,000.00   |
| 250100501 | Tuber Crops-Seed Distribution                     | 565,000.00   |
| 250100902 | Floriculture-Tender Plants Distribution           | 291,920.00   |
| 250104201 | Haritha Keralam - Green House                     | 19,500.00    |
| 250104701 | Food Crops - Seed Distribution                    | 250,000.00   |
| 250105301 | Sesame Cultivation - Cost of Cultivation Subsidy  | 138,600.00   |
| 250110007 | Calf-Providing Animals                            | 54,000.00    |
| 250110008 | Poultry-Providing Birds                           | 111,000.00   |

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

| <b>Code</b> | <b>Head</b>                                                                         | <b>Amount (Rs.)</b> |
|-------------|-------------------------------------------------------------------------------------|---------------------|
| 250110103   | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                   | 400,000.00          |
| 250110202   | Disease Control-Control Of Stray Dogs                                               | 66,000.00           |
| 250110203   | Disease Control-Anti-Rabis Programmes                                               | 14,941.00           |
| 250110204   | Control of diseases -ABC Programme                                                  | 100,000.00          |
| 250110303   | Protection Of Animals - Minerals, Dewormer                                          | 119,975.00          |
| 250120402   | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 1,144,829.00        |
| 250131602   | Welfare of Fishermen - Furniture for fisher children ( Table and Chair )            | 76,050.00           |
| 250140803   | Service Enterprises-Individual Group Enterprises- Service Enterprises               | 375,000.00          |
|             |                                                                                     |                     |
|             | <b>Total</b>                                                                        | <b>6,569,912.00</b> |

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

| <b>Code</b> | <b>Head</b>                                                                                          | <b>Amount (Rs.)</b> |
|-------------|------------------------------------------------------------------------------------------------------|---------------------|
| 251100006   | Pre-Primary Education-Furniture Maintenance In Govt School                                           | 2,250.00            |
| 251100605   | Education Related Activties-Ssa Share                                                                | 500,000.00          |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                  | 280,000.00          |
| 251100616   | Education Related Activties - Study Room For Sc/St Students                                          | 340,000.00          |
| 251100803   | Continuing Education - Assistance To Equivalence Examination                                         | 3,574.00            |
| 251101103   | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities            | 1,750.00            |
| 251101302   | Promotion Of Arts-Culture-Sports-Keralotsavam                                                        | 7,210.00            |
|             |                                                                                                      |                     |
| 251110007   | Medical Institution-Alloppathy-Bio Medical Waste Management                                          | 20,000.00           |
| 251110008   | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                   | 1,000,000.00        |
| 251110012   | Medical Institution-Alloppathy-Health-Related Activities                                             | 905,409.00          |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions                            | 2,078,451.00        |
| 251110208   | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                              | 450,000.00          |
| 251110501   | Health Related Activties-Palliative Care                                                             | 1,082,056.00        |
| 251120105   | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority          | 727,800.00          |
| 251120106   | Public Drinking Water Programmes-Improve Quality                                                     | 538,076.00          |
| 251120107   | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                     | 261,610.00          |
| 251130001   | Sanitation And Waste Management (Individual)-Toilet Construction                                     | 700,000.00          |
| 251130002   | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 149,975.00          |
| 251130003   | Sanitation And Waste Management (Individual)-Compost Unit For Home                                   | 1,006,714.00        |
| 251130007   | Sanitation And Waste Management-Napkin Storage                                                       | 45,892.00           |
| 251130403   | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places           | 302,093.00          |
| 251130701   | Information and Knowledge Dissemination Capacity Development                                         | 65,100.00           |
| 251130812   | Solid Waste Management - Processing Individual                                                       | 534,339.00          |
| 251140004   | Housing-Individual Programmes-House Construction                                                     | 8,770,000.00        |
| 251140006   | Housing-Individual Programmes-Self Construction Of House                                             | 9,692,223.00        |
| 251140011   | House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance          | 5,680.00            |

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

| <b>Code</b>  | <b>Head</b>                                                                                                                            | <b>Amount (Rs.)</b>  |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 251150001    | Child Welfare-Maintenance Of Buds School Building                                                                                      | 7,689.00             |
| 251150002    | Child Welfare-Honourarium To Buds School Teachers                                                                                      | 134,460.00           |
| 251150006    | Child Welfare-Bala Sabha Programmes                                                                                                    | 73,008.00            |
| 251150102    | Women Welfare-Financial Assistance For Marriage                                                                                        | 875,000.00           |
| 251150106    | Welfare Of Women - Self Defence Training Of Girls Between 10 And 20                                                                    | 10,000.00            |
| 251150107    | Women's Welfare - Social Status Studies                                                                                                | 96,500.00            |
| 251150205    | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                           | 200,000.00           |
| 251150206    | Welfare Of The Aged-Maintenance -"Pakalveedu"                                                                                          | 21,000.00            |
| 251150207    | Welfare Of The Aged-Increasing Facilities In Oldage Home                                                                               | 76,575.00            |
| 251150208    | Welfare Of The Aged-Oldage Caring Activity                                                                                             | 396,638.00           |
| 251150303    | Welfare Of Destitutes-Ashraya-Other Services                                                                                           | 314,400.00           |
| 251150304    | Welfare of Destitute                                                                                                                   | 50,000.00            |
| 251150401    | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 100,000.00           |
| 251150402    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons       | 766,400.00           |
| 251150501    | Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                     | 476,940.00           |
| 251150512    | Social Security - Buds Rehabilitation and Facilitation Center                                                                          | 452,450.00           |
| 251160001    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                       | 1,528,067.00         |
| 251160002    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                       | 1,010,677.00         |
| 251160106    | Other Nutritious Distribution Programmes-Food For Children In Buds School                                                              | 8,518.00             |
| 251170005    | Infrastructure Facilities For Anganwadi-Maintenance Of Playground                                                                      | 3,048.00             |
| 251170101    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                      | 832,200.00           |
| 251170104    | Anganwadi Related Services                                                                                                             | 280,336.00           |
|              |                                                                                                                                        |                      |
| 251220002    | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                               | 92,129.00            |
| 251220003    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                     | 60,000.00            |
| 251220004    | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                          | 410,499.00           |
| 251220007    | Improvement Of The Service Of Local Governments-Purchase Of Hardware                                                                   | 46,689.00            |
| 251220105    | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                                                    | 10,246.00            |
| 251220109    | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                          | 5,000.00             |
| 251230001    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                              | 738,543.00           |
|              |                                                                                                                                        |                      |
| <b>Total</b> |                                                                                                                                        | <b>38,547,214.00</b> |

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

| <b>Code</b> | <b>Head</b>                                                                | <b>Amount (Rs.)</b> |
|-------------|----------------------------------------------------------------------------|---------------------|
| 252100001   | Streetlights-Repair Of Streetlights                                        | 224,000.00          |
| 252100003   | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 129,744.00          |
| 252110001   | Roads-Retarring                                                            | 20,264,771.00       |
| 252120001   | Local Self Government Institution Officer Building-Renovation Of Building  | 281,026.00          |
| 252120003   | Local Self Government Institution Officer Building-Repair Of Equipments    | 15,541.00           |
| 252120101   | Other Buildings-Renovation Of Building                                     | 3,134,369.00        |
| 252140202   | Projects As Per Govt Order-Loan Repayment Of Housing Schemes               | 2,959,044.00        |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |              |                      |
|---------------------------------------------------------------------|--------------|----------------------|
| <b>Code</b>                                                         | <b>Head</b>  | <b>Amount (Rs.)</b>  |
|                                                                     | <b>Total</b> | <b>27,008,495.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101                                                                              | Total Poverty Alleviation | 73,056,710.00        |
|                                                                                        | <b>Total</b>              | <b>73,056,710.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 23,268,300.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 15,957,200.00        |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 13,006,500.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 641,600.00           |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 4,917,300.00         |
| 254200199                                                                          | State Sponsored Schemes- Others                                                | 84,000.00            |
|                                                                                    | <b>Total</b>                                                                   | <b>57,874,900.00</b> |

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

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100102                                                        | Literacy Scheme Grant- Revenue Expenses              | 57,120.00           |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,624,460.00        |
|                                                                  | <b>Total</b>                                         | <b>1,681,580.00</b> |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |                                                                                      |                     |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                       | <b>Head</b>                                                                          | <b>Amount (Rs.)</b> |
| 260100103                                                         | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 12,000.00           |
|                                                                   | <b>Total</b>                                                                         | <b>12,000.00</b>    |

| <b>I-16 Provisions &amp; Write off</b> |              |                     |
|----------------------------------------|--------------|---------------------|
| <b>Code</b>                            | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                        | <b>Total</b> | <b>0.00</b>         |

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

**I-17(A) Depreciation**

| <b>Code</b> | <b>Head</b>                                                          | <b>Amount (Rs.)</b> |
|-------------|----------------------------------------------------------------------|---------------------|
| 272200101   | Depreciation-Buildings                                               | 134,471.00          |
| 272300101   | Depreciation - Roads & Bridges                                       | 222,478.00          |
| 272310101   | Depreciation -Sewerage & Drainage                                    | 26,345.00           |
| 272320101   | Depreciation -Waterways                                              | 368.00              |
| 272330101   | Depreciation -Public Lighting                                        | 48,342.00           |
| 272500101   | Depreciation- Vehicles                                               | 55,166.00           |
| 272600101   | Depreciation - Office & Other Equipments                             | 1,452.00            |
| 272700101   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 11,562.00           |
| 272800101   | Depreciation - Other Fixed Assets                                    | 42,324.00           |
|             | <b>Total</b>                                                         | <b>542,508.00</b>   |

**I-18 Prior Period Expenditure**

| <b>Code</b> | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
|-------------|--------------------------------------------------------------|---------------------|
| 290600499   | Prior Period Expenses - Remission And Refund - Other Incomes | 200,083.00          |
|             | <b>Total</b>                                                 | <b>200,083.00</b>   |

**I-19 Prior Period Income**

| <b>Code</b> | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
|-------------|-----------------------------------------------------------------------------|---------------------|
| 190100101   | Prior Period Income-Property Tax                                            | -221.00             |
| 190100102   | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 17,475.00           |
| 190200101   | Prior Period Income - Rent From Building                                    | 34,730.00           |
| 190200401   | Prior Period Income - Other Incomes                                         | -1,500.00           |
| 190300404   | Prior Period Income - Recovery Of Unutilized Grants/Funds                   | -41,709.00          |
|             | <b>Total</b>                                                                | <b>8,775.00</b>     |



## Karuvatta Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2024 to 31-03-2025 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 34,797,443.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 1,803,650.00              |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 1,479,089.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 92,980.00                 |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 14,747,236.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 664,684.00                |
| 190000000                                    | Prior Period Income                                  | RP-11        | 17,475.00                 |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 48,994.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 24,544,413.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 4,406,606.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 306,175.00                |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 14,045.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 3,420,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 261,778.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 892,667.00                |
|                                              | <b>Total :</b>                                       |              | <b>87,497,235.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 210000000                                    | Establishment Expenses                               | RP-12        | 52,102.00                 |
| 220000000                                    | Administrative Expenses                              | RP-13        | 153,862.00                |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 37.00                     |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 91,714.00                 |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 4,525,313.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 845,435.00                |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 203,450.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 47,663,117.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 33,962,205.00             |
|                                              | <b>Total :</b>                                       |              | <b>87,497,235.00</b>      |

| <b>RP-40(a) Cash and Bank balance</b> |                                                                  |                      |
|---------------------------------------|------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                      | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                             | 181,628.00           |
| 450210101                             | BANK OF BARODA- Covid-( 81330200000052)                          | 2,410.00             |
| 450210101                             | CANARA BANK NEW INDIA LITTERACY MISSIN-( 110073968651)           | 0.00                 |
| 450210101                             | PNB MGNREGS -( 4276000100919977)                                 | 24,028.00            |
| 450210101                             | SBI Epayment-( 67393607611)                                      | 2,257,441.00         |
| 450210101                             | SBI UPI PAYMENT-( 00000042182046104)                             | 351,434.00           |
| 450210102                             | DCB DISTRESS RELIEF FUND-( 125112803000044)                      | 82,651.00            |
| 450210102                             | DCB LIFE LOAN ACCOUNT-( 124612301024727)                         | 2,617,394.00         |
| 450210102                             | DCB OWN FUND ACCOUNT-( 125112803000035)                          | 21,563,595.00        |
| 450210104                             | STO LGTSB Account-( 799013000000450)                             | 24,500.00            |
| 450210104                             | SUB TREASURY-( 707061400000003)                                  | 0.00                 |
| 450210105                             | Sub Treasury-( 799012900001162)                                  | 0.00                 |
| 450220104                             | FEDERAL BANK LTD FCG-( 18690100061629)                           | 3,757,489.00         |
| 450240139                             | BANK OF BARODA- FCG HEALTH KL-278 -DIAGONASTIC-( 81330100009656) | 1,016,850.00         |
| 450240139                             | BANK OF BARODA - FCG HEALTH KL-281- CONVERSION-( 81330100009657) | 410,908.00           |
| 450240152                             | BANK OF BARODA - Bio Diversity-( 81330100000120)                 | 121,406.00           |
| 450240181                             | SBI Total Santation Campaign-( 57048142303)                      | 14,916.00            |
| 450240181                             | Fund In Bank Account Of Total Sanitation Campaign                | 0.00                 |
| 450240182                             | IDBI SBM Fund-( 1432104000080723)                                | 0.00                 |
| 450240182                             | SBI- PBIG-( 38191212346)                                         | 20,207.00            |
| 450280001                             | FEDERAL BANK - Life -( 18690100064995)                           | 2,350,586.00         |
| 450290001                             | TREASURY Joint Venture Account-( 799011400002340)                | 0.00                 |
|                                       | <b>Total</b>                                                     | <b>34,797,443.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                            |                     |
|-----------------------------|----------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 110200102                   | Profession Tax - Employees | 1,803,650.00        |
|                             | <b>Total</b>               | <b>1,803,650.00</b> |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                   |                     |
|-----------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions | 450.00              |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee        | 34.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                       | 50.00               |
| 140100202                               | Birth Registration - Between 30 Days And1 Year - Late Fee         | 20.00               |
| 140100201                               | Birth Registration - Between 21 Days And 30Days - Late Fee        | 2.00                |
| 140100103                               | Registration Fee From Tutorial Institutions                       | 450.00              |
| 140100303                               | Death Registration -After 1 Year - Late Fee                       | 40.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee        | 95.00               |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                           | 10,100.00           |
| 140110103                               | Licence Fees Under Places Of Public Resort Act                    | 60.00               |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 707,985.00          |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 5,100.00            |
| 140120105                               | Fee for Building Regularisation                                                                           | 406,900.00          |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 18.00               |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 180.00              |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 25.00               |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 340.00              |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 38.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 44.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 7,300.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 800.00              |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 600.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,815.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 500.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 2,700.00            |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 2,300.00            |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 99,535.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 85,252.00           |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 30,500.00           |
| 140400106                               | Search Fee - Birth Registration                                                                           | 370.00              |
| 140400199                               | Other Fees                                                                                                | 4,450.00            |
| 140400109                               | Application Fee                                                                                           | 93,092.00           |
| 140400101                               | Notice Fee                                                                                                | 477.00              |
| 140400107                               | Compounding Fee                                                                                           | 1,800.00            |
| 140400115                               | Search Fee - Death Registration                                                                           | 94.00               |
| 140500209                               | Restoration Charges For Road Cutting                                                                      | 15,573.00           |
|                                         | <b>Total</b>                                                                                              | <b>1,479,089.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 71,930.00           |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 21,050.00           |
|                                         | <b>Total</b>                                              | <b>92,980.00</b>    |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                      |
|--------------------------------------------------------------------------|-----------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b>  |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 14,747,236.00        |
|                                                                          | <b>Total</b>                                        | <b>14,747,236.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 664,684.00          |

| <b>RP-9 Interest Earned (R)</b> |              |                     |
|---------------------------------|--------------|---------------------|
| <b>Code</b>                     | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                 | <b>Total</b> | <b>664,684.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |                                                                             |                     |
|--------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 17,475.00           |
|                                      | <b>Total</b>                                                                | <b>17,475.00</b>    |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 48,994.00           |
|                                  | <b>Total</b>                     | <b>48,994.00</b>    |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                     |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b>  |
| 320100182                                                                | Total Sanitation Scheme                                                                                                             | 2.00                 |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 1,600,432.00         |
| 320100181                                                                | Total Sanitation Campaign                                                                                                           | 8,173.00             |
| 320100174                                                                | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                           | 360,000.00           |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 3,429,184.00         |
| 320200399                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 3,328.00             |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 200,000.00           |
| 320300103                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 550.00               |
| 320500101                                                                | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital                                                       | 8,463,068.00         |
| 320800101                                                                | Beneficiary Contributions                                                                                                           | 737,384.00           |
| 320900101                                                                | Donations to CMDRF                                                                                                                  | 10,000.00            |
| 320100196                                                                | Integrated Child Developement Scheme                                                                                                | 2,011,279.00         |
| 320100204                                                                | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres              | 569,098.00           |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 371,415.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 6,780,500.00         |
|                                                                          | <b>Total</b>                                                                                                                        | <b>24,544,413.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                     |                     |
|-----------------------------------------------|---------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                         | <b>Amount (Rs.)</b> |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,351,411.00        |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)     | 4,188.00            |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)      | 2,331,448.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 14,629.00           |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                  | 0.00                |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)             | 75,380.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)            | 0.00                |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                  |                     |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 245,600.00          |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 128,000.00          |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 48,480.00           |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                         | 34,730.00           |
| 431500199                                     | Receivables of Redemption                                                                        | 172,740.00          |
|                                               | <b>Total</b>                                                                                     | <b>4,406,606.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                                                         |                     |
|-----------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                             | <b>Amount (Rs.)</b> |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense            | 1,576.00            |
| 460500201                                     | Advance To Implementing Agencies - Deposit With Kerala Water Authority  | 17,715.00           |
| 460500204                                     | Advance To Implementing Agencies - Deposit With Ground Water Department | 286,884.00          |
|                                               | <b>Total</b>                                                            | <b>306,175.00</b>   |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180100101                     | Deposits Forfeited - Auction Deposit  | 800.00              |
| 180400301                     | Recovery From Others - Audit Recovery | 12,945.00           |
| 180900102                     | Voluntary Contributions And Donations | 300.00              |
|                               | <b>Total</b>                          | <b>14,045.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 3,420,000.00        |
|                                | <b>Total</b>                     | <b>3,420,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                |                     |
|------------------------------------|--------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                    | <b>Amount (Rs.)</b> |
| 340100301                          | Contractors' Retention         | 180,453.00          |
| 340100103                          | Bidders' Earnest Money Deposit | 600.00              |
| 340100201                          | Contractors' Security Deposit  | 50,000.00           |
| 340200199                          | Other Deposits                 | 18,225.00           |
| 340200102                          | Auction Deposit                | 12,500.00           |
|                                    | <b>Total</b>                   | <b>261,778.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                           |                     |
|------------------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 350120101                          | Interest Accrued & Due - Loans                                            | 50,492.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                        | 10,511.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 2,500.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                        | 66,130.00           |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 10,511.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 72,122.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 72,122.00           |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 186,950.00          |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,525.00            |
| 350300199                          | Government And Other Dues Payable - Others                                                             | 17,556.00           |
| 350300105                          | Government And Other Dues Payable - Court Attachments                                                  | 0.00                |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 2,703.00            |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 48,500.00           |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 1,012.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 95,200.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 254,833.00          |
|                                    | <b>Total</b>                                                                                           | <b>892,667.00</b>   |

| <b>RP-12 Establishment Expenses (P)</b> |                                   |                     |
|-----------------------------------------|-----------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                       | <b>Amount (Rs.)</b> |
| 210300203                               | Leave Surrender - Permanent Staff | 52,102.00           |
|                                         | <b>Total</b>                      | <b>52,102.00</b>    |

| <b>RP-13 Administrative Expenses (P)</b> |                     |                     |
|------------------------------------------|---------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>         | <b>Amount (Rs.)</b> |
| 220210102                                | Stationery Expenses | 153,862.00          |
|                                          | <b>Total</b>        | <b>153,862.00</b>   |

| <b>RP-28 Earmarked Funds (P)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 37.00               |
|                                  | <b>Total</b>                     | <b>37.00</b>        |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                                           |                     |
|--------------------------------------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 320100174                                                                | Swaccha Bharat Abhiyaan (Rural And Urban) | 2.00                |
| 320800101                                                                | Beneficiary Contributions                 | 1,720.00            |
| 320900101                                                                | Donations to CMDRF                        | 89,992.00           |
|                                                                          | <b>Total</b>                              | <b>91,714.00</b>    |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 4,525,313.00        |
|                                               | <b>Total</b>              | <b>4,525,313.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                    |                     |
|-----------------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                   | 96,000.00           |
| 460100199                                     | Other Advances                     | 8,400.00            |
| 460400101                                     | Advance To Suppliers               | 720.00              |
| 460500601                                     | Advance to Gramalakshmi Mudralayam | 0.00                |
| 460500501                                     | Advance To Implementing Officers   | 740,315.00          |
|                                               | <b>Total</b>                       | <b>845,435.00</b>   |

| <b>RP-33 Deposits Received (P)</b> |                        |                     |
|------------------------------------|------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 340109901                          | Other Deposits         | 0.00                |
| 340100301                          | Contractors' Retention | 185,225.00          |
| 340200199                          | Other Deposits         | 18,225.00           |
|                                    | <b>Total</b>           | <b>203,450.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                             |                      |
|------------------------------------|-----------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                 | <b>Amount (Rs.)</b>  |
| 350109999                          | Amount payable to Other Creditors                                           | 38,124,250.00        |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                   | 222,244.00           |
| 350110102                          | Employee Liabilities - Net Salary Payable                                   | 5,701,039.00         |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                        | 752,482.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 92,106.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                | 82,500.00            |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks          | 84,504.00            |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions            | 16,000.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                          | 74,188.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                | 223,174.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 108,876.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                          | 12,074.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                          | 12,074.00            |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                 | 125,200.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                             | 78,366.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme               | 14,000.00            |
| 350200108                          | Recoveries Payable - House Building Advance                                 | 0.00                 |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries               | 127,000.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund    | 1,220,380.00         |
| 350200103                          | Recoveries Payable - State Life Insurance                                   | 171,000.00           |
| 350300110                          | Government And Other Dues Payable - Audit Recovery                          | 41,709.00            |
| 350300199                          | Government And Other Dues Payable - Others                                  | 17,556.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                            | 208,824.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                       | 153,571.00           |
|                                    | <b>Total</b>                                                                | <b>47,663,117.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |             |                     |
|---------------------------------------|-------------|---------------------|
| <b>Code</b>                           | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                  |                      |
|---------------------------------------|------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                      | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                             | 47,993.00            |
| 450210104                             | STO LGTSB Account-( 799013000000450)                             | 0.00                 |
| 450210101                             | BANK OF BARODA- Covid-( 81330200000052)                          | 2,410.00             |
| 450210105                             | Sub Treasury-( 799012900001162)                                  | 0.00                 |
| 450210101                             | CANARA BANK NEW INDIA LITTERACY MISSIN-( 110073968651)           | 0.00                 |
| 450210104                             | SUB TREASURY-( 707061400000003)                                  | 0.00                 |
| 450210102                             | DCB OWN FUND ACCOUNT-( 125112803000035)                          | 15,212,892.00        |
| 450210102                             | DCB LIFE LOAN ACCOUNT-( 124612301024727)                         | 325,403.00           |
| 450210102                             | DCB DISTRESS RELIEF FUND-( 125112803000044)                      | 62,814.00            |
| 450210101                             | PNB MGNREGS -( 4276000100919977)                                 | 0.00                 |
| 450210101                             | SBI UPI PAYMENT-( 00000042182046104)                             | 854,974.00           |
| 450210101                             | SBI Epayment-( 67393607611)                                      | 6,033,435.00         |
| 450220104                             | FEDERAL BANK LTD FCG-( 18690100061629)                           | 9,516,885.00         |
| 450240182                             | IDBI SBM Fund-( 1432104000080723)                                | 0.00                 |
| 450240181                             | Fund In Bank Account Of Total Sanitation Campaign                | 0.00                 |
| 450240139                             | BANK OF BARODA - FCG HEALTH KL-281- CONVERSION-( 81330100009657) | 723,632.00           |
| 450240181                             | SBI Total Santation Campaign-( 57048142303)                      | 15,327.00            |
| 450240152                             | BANK OF BARODA - Bio Diversity-( 81330100000120)                 | 75,934.00            |
| 450240182                             | SBI- PBIG-( 38191212346)                                         | 20,757.00            |
| 450240139                             | BANK OF BARODA- FCG HEALTH KL-278 -DIAGONASTIC-( 81330100009656) | 1,064,671.00         |
| 450280001                             | FEDERAL BANK - Life -( 18690100064995)                           | 5,078.00             |
| 450290001                             | TREASURY Joint Venture Account-( 799011400002340)                | 0.00                 |
|                                       | <b>Total</b>                                                     | <b>33,962,205.00</b> |



## Karuvatta Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2025 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | 7,008,203.00              |
| 311000000                      | Earmarked Funds                                              | B-2          | 64,914.00                 |
| 312000000                      | Reserves                                                     | B-3          | 124,603,808.00            |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 17,186,372.00             |
| 330000000                      | Secured Loans                                                | B-5          | 27,068,924.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 110,517.00                |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 1,714,637.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>177,757,375.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 4,014,864.00              |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 0.00                      |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 12,396,057.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 129,597,775.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -41,085,518.00            |
| 420000000                      | Investment –General Fund                                     | B-12         | 300.00                    |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 6,773,394.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 27,068,924.00             |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 33,962,205.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 5,029,374.00              |
| 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>177,757,375.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                     |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                       | 1,835,237.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                   | 5,172,966.00        |
|                                                                  | Total                                                                                                                               | 7,008,203.00        |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                    | 64,914.00           |
|                                                                  | Total                                                                                                                               | 64,914.00           |
| <b>B-3 Reserves</b>                                              |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 312100128                                                        | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                                     | 12,126,865.00       |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                                          | 1,944,515.00        |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                         | 913,898.00          |
| 312100205                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant                                         | 13,973.00           |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                               | 3,378,759.00        |
| 312100301                                                        | Capital Contribution--Maintenance Grant - Road                                                                                      | 698,312.00          |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                                  | 933,072.00          |
| 312110101                                                        | Capital Reserves                                                                                                                    | 104,594,414.00      |
|                                                                  | Total                                                                                                                               | 124,603,808.00      |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 320100125                                                        | Intergrated Child Development Service                                                                                               | 0.00                |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 0.00                |
| 320100139                                                        | National Health Mission                                                                                                             | 0.00                |
| 320100149                                                        | National Rural Health Mission                                                                                                       | 0.00                |
| 320100153                                                        | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                               | 350,000.00          |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                                           | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                                           | 15,327.00           |
| 320100182                                                        | Total Sanitation Scheme                                                                                                             | 0.00                |
| 320100192                                                        | Flood Relief Grant                                                                                                                  | 466,432.00          |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                                          | 0.00                |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                                | 1,645,165.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                               | 0.00                |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                         | 0.00                |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 1,064,671.00        |
| 320100204                                                        | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres              | 723,632.00          |
| 320100999                                                        | Other Liabilities                                                                                                                   | 3,400.00            |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 2,388,037.00        |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 7,119,459.00        |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 75,934.00           |
| 320300103                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 20,757.00           |

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies               | 1,142,470.00  |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions            | 0.00          |
| 320500101 | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital                 | 325,403.00    |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats    | 1,500,000.00  |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 0.00          |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 37,647.00     |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 57,373.00     |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats    | 0.00          |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 75,000.00     |
| 320800101 | Beneficiary Contributions                                                                     | 55,255.00     |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                           | 0.00          |
| 320900101 | Donations to CMDRF                                                                            | 0.00          |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                | 120,410.00    |
|           | Total                                                                                         | 17,186,372.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 27,068,924.00 |
| 330500202 | Secured Loans - Loan From HUDCO  | 0.00          |
|           | Total                            | 27,068,924.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code      | Head                               | Amount (Rs.) |
|-----------|------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit | 4,100.00     |
| 340100102 | Suppliers' Earnest Money Deposit   | 25,000.00    |
| 340100103 | Bidders' Earnest Money Deposit     | 600.00       |
| 340100201 | Contractors' Security Deposit      | 50,000.00    |
| 340100202 | Suppliers' Security Deposit        | 0.00         |
| 340100301 | Contractors' Retention             | 18,271.00    |
| 340100302 | Suppliers' Retention               | 0.00         |
| 340100303 | Election Deposit                   | 0.00         |
| 340109901 | Other Deposits                     | 0.00         |
| 340200102 | Auction Deposit                    | 12,500.00    |
| 340200199 | Other Deposits                     | 46.00        |
| 340800101 | Deposit Received From Others       | 0.00         |
|           | Total                              | 110,517.00   |

**B-8 Deposit works**

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

**B-9 Other Liabilities**

| Code      | Head                                | Amount (Rs.) |
|-----------|-------------------------------------|--------------|
| 350100902 | Amount payable to Telephone Charges | 0.00         |

|           |                                                                                                        |            |
|-----------|--------------------------------------------------------------------------------------------------------|------------|
| 350109999 | Amount payable to Other Creditors                                                                      | 0.00       |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                            | 0.00       |
| 350110102 | Employee Liabilities - Net Salary Payable                                                              | 529,309.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                                   | 58,542.00  |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                               | 0.00       |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                              | 23,812.00  |
| 350110199 | Other Employee Liabilities Payable                                                                     | 0.00       |
| 350120101 | Interest Accrued & Due - Loans                                                                         | 5,078.00   |
| 350120199 | Interest Accrued & Due - Others                                                                        | 0.00       |
| 350200101 | Recoveries Payable - General Provident Fund                                                            | 0.00       |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 82,300.00  |
| 350200103 | Recoveries Payable - State Life Insurance                                                              | 15,025.00  |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                                            | 10,400.00  |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                                        | 6,088.00   |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0.00       |
| 350200108 | Recoveries Payable - House Building Advance                                                            | 0.00       |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 7,042.00   |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 0.00       |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00       |
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 7,000.00   |
| 350200119 | Recoveries Payable - Covid                                                                             | 0.00       |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 2,227.00   |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 2,227.00   |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 23,812.00  |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 0.00       |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 0.00       |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 2,557.00   |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 2,557.00   |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 0.00       |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 154,929.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00       |
| 350300105 | Government And Other Dues Payable - Court Attachments                                                  | 0.00       |
| 350300110 | Government And Other Dues Payable - Audit Recovery                                                     | 0.00       |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                         | 0.00       |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 6,540.00   |
| 350300199 | Government And Other Dues Payable - Others                                                             | 440,512.00 |
| 350400199 | Refunds Payable - Other Taxes                                                                          | 0.00       |
| 350400399 | Refunds Payable - Other Fees                                                                           | 0.00       |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 0.00       |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 76,486.00  |
| 350409901 | Refunds Payable - Others                                                                               | 0.00       |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 2,703.00   |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 95,200.00  |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 1,012.00   |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 48,500.00  |
| 350410399 | Advance Collection Of Revenues - Other Fees                                                            | 0.00       |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 110,779.00 |

|                                                                   |                                                                                               |                     |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| 350800199                                                         | Other Creditors                                                                               | 0.00                |
|                                                                   | Total                                                                                         | 1,714,637.00        |
| <b>B-10 Provisions</b>                                            |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
|                                                                   | Total                                                                                         | 0.00                |
| <b>B-11 Fixed Assets</b>                                          |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 410800101                                                         | Other Fixed Assets                                                                            | 4,014,864.00        |
|                                                                   | Total                                                                                         | 4,014,864.00        |
| <b>B-11(b) Capital Work-in-Progress</b>                           |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 412010101                                                         | Capital Work In Progress                                                                      | 0.00                |
|                                                                   | Total                                                                                         | 0.00                |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b> |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
|                                                                   | Total                                                                                         | 0.00                |
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>    |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 414100006                                                         | Pre-Primary Education-Drinking Water Facilities In Government School                          | 499,930.00          |
| 414100008                                                         | Pre-Primary Education- Furniture In Government School                                         | 576,701.00          |
| 414100101                                                         | Primary Education-Sanitation Facilities In Government School                                  | 1,798,439.00        |
| 414100106                                                         | Primary Education-Buildings In Government Schools                                             | 299,530.00          |
| 414100109                                                         | Primary Education-It Equipments For Government Schools                                        | 407,100.00          |
| 414100112                                                         | Primary Education- Library Books In Government School                                         | 470.00              |
| 414102201                                                         | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha              | 0.00                |
| 414110010                                                         | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                    | 0.00                |
| 414110011                                                         | Medical Institution-Alloppathy- Furniturs (Health)                                            | 49,995.00           |
| 414110103                                                         | Medical Institution-Ayurveda-Drinking Water                                                   | 0.00                |
| 414110110                                                         | Medical Institution-Ayurveda- Medical Equipments For Health Institutions                      | 13,500.00           |
| 414110210                                                         | Medical Institution-Homoeo- Medical Equipments For Health Institutions                        | 24,698.00           |
| 414120003                                                         | Public Drinking Water Programmes- New Borewell                                                | 692,008.00          |
| 414120005                                                         | Public Drinking Water Programmes-Pumb House                                                   | 0.00                |
| 414120008                                                         | Public Drinking Water Programmes- Pipe Line                                                   | 60,482.00           |
| 414130001                                                         | Public Programmes-Toilet                                                                      | 955,025.00          |
| 414130104                                                         | Cremetorium-Shed For Cremetorium                                                              | 50,000.00           |
| 414130105                                                         | Waste Management - Sewage Tratment                                                            | 993,260.00          |
| 414140102                                                         | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 888,476.00          |
| 414140103                                                         | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 434,823.00          |
| 414140104                                                         | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 1,255,633.00        |
| 414140105                                                         | Mini MCF Construction                                                                         | 24,640.00           |
| 414140201                                                         | Solid Waste Management - Community level Composting Plant                                     | 74,319.00           |
| 414140209                                                         | Solid Waste Management - Purchase of Equipments for Processing                                | 42,950.00           |
| 414150002                                                         | Child Welfare-Building For Buds School                                                        | 3,138.00            |
| 414150003                                                         | Child Welfare- Furniture For Buds School                                                      | 83,575.00           |
| 414150004                                                         | Child Welfare-Equipments For Buds School                                                      | 679,422.00          |
| 414150110                                                         | Social Security- Furniture For Buds Rehabilitation Centre                                     | 96,370.00           |
| 414150111                                                         | Social Security- Work Training Equipments For Buds Rehabilitation Centre                      | 14,680.00           |

|           |                                                                                   |               |
|-----------|-----------------------------------------------------------------------------------|---------------|
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                           | 291,744.00    |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                           | 597,148.00    |
| 414200001 | Electricity Line Extension- Electric Line For Home                                | 98,429.00     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 898,158.00    |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                        | 86,247.00     |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 405,167.00    |
|           | Total                                                                             | 12,396,057.00 |

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

| Code      | Head                                                            | Amount (Rs.)   |
|-----------|-----------------------------------------------------------------|----------------|
| 415100002 | Streetlights- New Line For Street Lights                        | 80,563.00      |
| 415100003 | Streetlights- Streelights                                       | 3,624,240.00   |
| 415100101 | Electrification Of Offices-Office Electrification               | 403,926.00     |
| 415110001 | Roads- New Roads                                                | 59,368,223.00  |
| 415110002 | Roads-Mettalled Roads                                           | 20,033,314.00  |
| 415110003 | Roads-Tarred                                                    | 19,718,504.00  |
| 415110301 | Bridges- New Bridges                                            | 151,376.00     |
| 415110401 | Culverts- New Culverts                                          | 2,158,851.00   |
| 415120002 | Local Self Government Institution Officer Building-New Building | 4,492,538.00   |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 2,195,447.00   |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 3,215,717.00   |
| 415120102 | Other Buildings-New Building                                    | 12,635,256.00  |
| 415120105 | Other Buildings-Sanitation Facilities                           | 270,000.00     |
| 415120106 | Other Buildings-Sidewall                                        | 129,490.00     |
| 415120108 | Other Buildings- Equipments                                     | 17,000.00      |
| 415140001 | Vehicles For Office Use                                         | 1,103,330.00   |
|           | Total                                                           | 129,597,775.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -1,746,903.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -33,195,320.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -443,972.00    |
| 416100104 | Accumulated Depreciation - Waterways                                               | -29,304.00     |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -668,587.00    |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -101,019.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -103,522.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -2,357,591.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,821,164.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -618,136.00    |
|           | Total                                                                              | -41,085,518.00 |

**B-12 Investment –General Fund**

| Code      | Head                              | Amount (Rs.) |
|-----------|-----------------------------------|--------------|
| 420300101 | Investments -Debentures And Bonds | 300.00       |
|           | Total                             | 300.00       |

**B-13 Sundry Debtors #**

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

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

| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------|
|                                                                             | Total                                                                                            | 0.00          |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                                   | 5,861.00      |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 10,085.00     |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 104,900.00    |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 554,922.00    |
| 431120101                                                                   | Receivables For Profession Tax - Institutions (Current)                                          | 0.00          |
| 431120102                                                                   | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00          |
| 431120103                                                                   | Receivables For Profession Tax - Professionals (Current)                                         | 0.00          |
| 431120105                                                                   | Receivables For Profession Tax - Traders (Current)                                               | 0.00          |
| 431120106                                                                   | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00          |
| 431300101                                                                   | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0.00          |
| 431300102                                                                   | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00          |
| 431400101                                                                   | Rent Receivables From Buildings(Current)                                                         | 0.00          |
| 431400102                                                                   | Rent Receivables From Buildings(Arrears)                                                         | 0.00          |
| 431400115                                                                   | Receivables Towards Usufructs Of Trees(Current)                                                  | 0.00          |
| 431409999                                                                   | Receivables From Government - Others                                                             | 0.00          |
| 431500199                                                                   | Receivables of Redemption                                                                        | 6,129,805.00  |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -32,179.00    |
|                                                                             | Total                                                                                            | 6,773,394.00  |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|                                                                             | Total                                                                                            | 0.00          |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 440500101                                                                   | Prepaid Programme Expenses                                                                       | 27,068,924.00 |
|                                                                             | Total                                                                                            | 27,068,924.00 |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 450100101                                                                   | Cash                                                                                             | 47,993.00     |
| 450210101                                                                   | SBI UPI PAYMENT-( 00000042182046104)                                                             | 854,974.00    |
| 450210101                                                                   | BANK OF BARODA- Covid-( 81330200000052)                                                          | 2,410.00      |
| 450210101                                                                   | CANARA BANK NEW INDIA LITTERACY MISSIN-( 110073968651)                                           | 0.00          |
| 450210101                                                                   | PNB MGNREGS -( 4276000100919977)                                                                 | 0.00          |
| 450210101                                                                   | SBI Epayment-( 67393607611)                                                                      | 6,033,435.00  |
| 450210102                                                                   | DCB LIFE LOAN ACCOUNT-( 124612301024727)                                                         | 325,403.00    |
| 450210102                                                                   | DCB DISTRESS RELIEF FUND-( 125112803000044)                                                      | 62,814.00     |
| 450210102                                                                   | DCB OWN FUND ACCOUNT-( 125112803000035)                                                          | 15,212,892.00 |
| 450210104                                                                   | STO LGTSB Account-( 799013000000450)                                                             | 0.00          |
| 450210104                                                                   | SUB TREASURY-( 707061400000003)                                                                  | 0.00          |
| 450210105                                                                   | Sub Treasury-( 799012900001162)                                                                  | 0.00          |
| 450220104                                                                   | FEDERAL BANK LTD FCG-( 18690100061629)                                                           | 9,516,885.00  |
| 450240139                                                                   | BANK OF BARODA - FCG HEALTH KL-281- CONVERSION-( 81330100009657)                                 | 723,632.00    |
| 450240139                                                                   | BANK OF BARODA- FCG HEALTH KL-278 -DIAGONASTIC-( 81330100009656)                                 | 1,064,671.00  |

|           |                                                   |               |
|-----------|---------------------------------------------------|---------------|
| 450240152 | BANK OF BARODA - Bio Diversity-( 81330100000120)  | 75,934.00     |
| 450240181 | SBI Total Santation Campaign-( 57048142303)       | 15,327.00     |
| 450240181 | Fund In Bank Account Of Total Sanitation Campaign | 0.00          |
| 450240182 | SBI- PBIG-( 38191212346)                          | 20,757.00     |
| 450240182 | IDBI SBM Fund-( 1432104000080723)                 | 0.00          |
| 450280001 | FEDERAL BANK - Life -( 18690100064995)            | 5,078.00      |
| 450290001 | TREASURY Joint Venture Account-( 799011400002340) | 0.00          |
|           | Total                                             | 33,962,205.00 |

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

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 0.00         |
| 460100102 | Permanent Advance/Imprest                                                | 200.00       |
| 460100199 | Other Advances                                                           | 0.00         |
| 460400101 | Advance To Suppliers                                                     | 0.00         |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 1,757,821.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 126,773.00   |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 0.00         |
| 460500206 | Advance To Implementing Agencies - Deposit With Anert                    | 488,510.00   |
| 460500501 | Advance To Implementing Officers                                         | 46,626.00    |
| 460500601 | Advance to Gramalakshmi Mudralayam                                       | 0.00         |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 2,587,604.00 |
| 460509901 | Advance To Others                                                        | 21,840.00    |
|           | Total                                                                    | 5,029,374.00 |

**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         |